

D SMITH TRAINING SPECIALISTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

D SMITH TRAINING SPECIALISTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	2018 £	2017 £
Current assets	16,503	25,521
Creditors: amounts falling due within one year	(4,893)	(5,046)
Net current assets	11,610	20,475
Total assets less current liabilities	11,610	20,475
Accruals and deferred income	(635)	(588)
Net assets	10,975	19,887
Capital and reserves	10,975	19,887

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

During the year, the company advanced £11,314 [2017: £9,506] to a director of the company.

During the year, amounts of £11,500 [2017: £7,475] were repaid to the company.

The maximum outstanding during the year was £10,283 due to the company [2017: £5,123 due to the company].

The total outstanding at the year end was £217 due to the director [2017: £31 due to the director].

The loan detailed above is unsecured, interest free and repayable on demand.

2 Guarantees and other financial commitments

At 30th September 2017 the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £Nil [2016: £7,337].

3 Average number of employees

During the year the average number of employees was 2 (2017: 1).

D SMITH TRAINING SPECIALISTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018 (CONTINUED)

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 June 2019

Mr D A Smith
Director

Company Registration No. 09796203

