

**EDUFIT TRAINING LIMITED**

**Company Registration Number:  
10282013 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2018**

**Period of accounts**

**Start date: 01 July 2017**

**End date: 30 June 2018**

# **EDUFIT TRAINING LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2018**

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# EDUFIT TRAINING LIMITED

## Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i>	<i>11 months to 30 June 2017</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	497,040	238,181
Investments:		0	0
<b>Total fixed assets:</b>		<u>497,040</u>	<u>238,181</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		120,762	100,860
Cash at bank and in hand:		1,921	768
Investments:		0	0
<b>Total current assets:</b>		<u>122,683</u>	<u>101,628</u>
Creditors: amounts falling due within one year:	4	(620,685)	(368,270)
<b>Net current assets (liabilities):</b>		<u>(498,002)</u>	<u>(266,642)</u>
Total assets less current liabilities:		(962)	(28,461)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u>(962)</u>	<u>(28,461)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(963)	(28,462)
<b>Shareholders funds:</b>		<u>(962)</u>	<u>(28,461)</u>

The notes form part of these financial statements

# **EDUFIT TRAINING LIMITED**

## **Balance sheet statements**

For the year ending 30 June 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 May 2019  
and signed on behalf of the board by:**

Name: Brendan Kavanagh  
Status: Director

The notes form part of these financial statements

# **EDUFIT TRAINING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# EDUFIT TRAINING LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2018

### 2. Employees

	<i>2018</i>	<i>11 months to 30 June 2017</i>
<b>Average number of employees during the period</b>	0	0

The Company has no employees other than the directors, who did not receive any remuneration.

# EDUFIT TRAINING LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2017	255,873
Additions	302,067
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2018	<b>557,940</b>
<b>Depreciation</b>	
At 01 July 2017	17,692
Charge for year	43,208
On disposals	0
Other adjustments	0
At 30 June 2018	<b>60,900</b>
<b>Net book value</b>	
At 30 June 2018	<b>497,040</b>
At 30 June 2017	<b>238,181</b>

# **EDUFIT TRAINING LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **4. Creditors: amounts falling due within one year note**

Amounts owed to group undertakings £560,195 Other creditors £55,254 Accruals and deferred income £3,677 Trade creditors £1,559



# EDUFIT TRAINING LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2018

### 5. Related party transactions

Name of the related party:	Hiup Limited
Relationship:	Related parties due to common control from the same director Brendan Kavanagh
Description of the Transaction:	The balance due from Hiup Limited was £43,000.
	£
Balance at 01 July 2017	43,000
Balance at 30 June 2018	<b>43,000</b>

Name of the related party:	Upskill Online Limited
Relationship:	Related parties due to common control from the same director Brendan Kavanagh
Description of the Transaction:	Upskill Online Limited provides key management personnel services to the company. During the financial period Upskill Online Limited incurred expenses to the value of £214,497 on behalf of the company. At 30th June 2017 the balance owed to Upskill Online Limited was £560,195.
	£
Balance at 01 July 2017	560,195
Balance at 30 June 2018	<b>774,692</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.