

Company Registration No. 10375979 (England and Wales)

FIREFLY TRAINING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
PAGES FOR FILING WITH REGISTRAR



FIREFLY TRAINING LTD

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FIREFLY TRAINING LTD

BALANCE SHEET

AS AT 31 JANUARY 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	2	2,237		1	
Cash at bank and in hand		23		67	
		<u>2,260</u>		<u>68</u>	
Creditors: amounts falling due within one year	3	<u>(4,259)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(1,999)</u>		<u>68</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss reserves			<u>(2,000)</u>		<u>67</u>
Total equity			<u>(1,999)</u>		<u>68</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 October 2020 and are signed on its behalf by:


P G Brennan
Director

Company Registration No. 10375979

FIREFLY TRAINING LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020

1 Accounting policies

Company information

Firefly Training Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Summit, Littleborough, Lancashire, OL15 0LR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements. In forming this assessment, the directors have taken into consideration the impact of Covid-19 and Brexit on the company, its operations and its ability to continue to meet its obligations as they fall due.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include deposits held at call with banks.

2 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	1,140	-
Other debtors	1,097	1
	<u>2,237</u>	<u>1</u>

FIREFLY TRAINING LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 JANUARY 2020**

3 Creditors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings	3,180	-
Other creditors	1,079	-
	<u>4,259</u>	<u>-</u>

4 Called up share capital

	2020	2019
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Lee Van Houplines.

The auditor was Azets Audit Services.

6 Related party transactions

In preparing these financial statements, advantage has been taken of the provision under Financial Reporting Standard 102 which states that disclosure is not required of transactions with entities that are part of the group, as the consolidated financial statements in which the company is included are publicly available.

At the balance sheet date £3,180 (2019: £nil) was due to TBA Protective Technologies Limited.

FIREFLY TRAINING LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 JANUARY 2020**

7 Parent company

The company is a wholly owned subsidiary of TBA Protective Technologies Limited, a company incorporated in England and Wales.

Throughout the current and previous financial year, the ultimate controlling party of TBA Protective Technologies Limited was Mr P G Brennan.

The largest group in which the results are consolidated is that headed by Brennan Trade Holdings Limited.

The consolidated financial statements of the group are available to the public and may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.