

Company Registration Number 10970948 (England and Wales)

BARCLAY PENNY TRAINING CO. LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

BARCLAY PENNY TRAINING CO. LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018	
	£	£
Fixed assets		1,840
Current assets	2,420	
Creditors: amounts falling due within one year	(3,124)	
Net current liabilities		(704)
Total assets less current liabilities		1,136
Creditors: amounts falling due after more than one year		(4,200)
Net liabilities		(3,064)
Capital and reserves		(3,064)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2018 Number
Employees	1

BARCLAY PENNY TRAINING CO. LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

Barclay Penny Training Co. Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8 Bridge Street, Coggeshall, COLCHESTER, CO6 1NP.

For the period ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 30 May 2019

Mr R G B Penny
Director

Company Registration Number 10970948

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.