

Company registration number 10970948 (England and Wales)

**BARCLAY PENNY TRAINING CO. LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# BARCLAY PENNY TRAINING CO. LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,666		3,906
Current assets	6,651		5,014	
Creditors: amounts falling due within one year	(3,111)		(6,001)	
Net current assets/(liabilities)		3,540		(987)
Total assets less current liabilities		5,206		2,919
Creditors: amounts falling due after more than one year		(12,127)		(5,250)
Net liabilities		(6,921)		(2,331)
Capital and reserves		(6,921)		(2,331)

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

At the year end the director owed the company £474. This loan was on an interest free basis.

#### 2 Employees

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

	2021	2020
	Number	Number
Employees	1	1

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 year ended 30 September 2021 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 year 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.

**BARCLAY PENNY TRAINING CO. LIMITED**

**BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2021***

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The financial statements were approved and signed by the director and authorised for issue on 6 September 2022

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.