

Company Registration Number 10970948 (England and Wales)

BARCLAY PENNY TRAINING CO. LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
PAGES FOR FILING WITH REGISTRAR

BARCLAY PENNY TRAINING CO. LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		3,906		6,200
Current assets	5,014		7,198	
Creditors: amounts falling due within one year	(6,001)		(2,108)	
Net current (liabilities)/assets		(987)		5,090
Total assets less current liabilities		2,919		11,290
Creditors: amounts falling due after more than one year		(5,250)		(8,921)
Net (liabilities)/assets		(2,331)		2,369
Capital and reserves		(2,331)		2,369

Notes to the financial statements

1 Employees

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

	2020	2019
	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 2020 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 2020

The financial statements were approved and signed by the director and authorised for issue on 6 May 2021

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.