

# Elite Training and Assessing Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2023

Chase Accountancy Ltd  
4 Station Court  
Girton Road  
Cannock  
Staffordshire  
WS11 0EJ

**Elite Training and Assessing Limited**

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# **Elite Training and Assessing Limited**

## **Company Information**

<b>Directors</b>	Mrs Rachael Rimmer Mr Ryan Rimmer
<b>Registered office</b>	4 Station Court Girton Road Cannock Staffs WS11 0EJ
<b>Accountants</b>	Chase Accountancy Ltd 4 Station Court Girton Road Cannock Staffordshire WS11 0EJ

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
Elite Training and Assessing Limited  
for the Year Ended 31 October 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elite Training and Assessing Limited for the year ended 31 October 2023 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Elite Training and Assessing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Elite Training and Assessing Limited and state those matters that we have agreed to state to the Board of Directors of Elite Training and Assessing Limited, as a body, in this report.. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elite Training and Assessing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Elite Training and Assessing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Elite Training and Assessing Limited. You consider that Elite Training and Assessing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Elite Training and Assessing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Chase Accountancy Ltd  
4 Station Court  
Girton Road  
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Staffordshire  
WS11 0EJ

21 March 2024

## Elite Training and Assessing Limited

### Profit and Loss Account for the Year Ended 31 October 2023

	2023 £	2022 £
Turnover	64,662	79,889
Other income	1,392	-
Staff costs	(28,917)	(24,175)
Depreciation and other amounts written off assets	(92)	(245)
Other charges	<u>(14,225)</u>	<u>(12,750)</u>
Profit before tax	22,820	42,719
Tax on profit	<u>(4,353)</u>	<u>(8,044)</u>
Profit for the year	<u><u>18,467</u></u>	<u><u>34,675</u></u>

## Elite Training and Assessing Limited

(Registration number: 11603468)  
Balance Sheet as at 31 October 2023

	2023 £	2022 £
Fixed assets	445	537
Current assets	15,283	21,890
Creditors: Amounts falling due within one year	(12,682)	(15,906)
Net current assets	2,601	5,984
Total assets less current liabilities	3,046	6,521
Accruals and deferred income	(951)	(805)
	2,095	5,716
Capital and reserves	2,095	5,716

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

4 Station Court  
Girton Road  
Cannock  
Staffs  
WS11 0EJ  
United Kingdom

These financial statements were authorised for issue by the Board on 21 March 2024.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Elite Training and Assessing Limited**

**(Registration number: 11603468)**

**Balance Sheet as at 31 October 2023**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 21 March 2024 and signed on its behalf by:

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Mrs Rachael Rimmer

Director

.....

Mr Ryan Rimmer

Director

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.