

Managed Training Services Limited
Directors' report and unaudited financial statements
for the year ended 31 January 2022

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Managed Training Services Limited

Company information

Directors

A Gass
S Philp

Registered number

02872234

Registered office

Maplewood Crockford Lane
Chineham Park
Basingstoke
Hampshire
RG24 8YB

Managed Training Services Limited

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Managed Training Services Limited

Directors' report for the year ended 31 January 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2022.

Principal activity

The company was dormant throughout the year.

Directors

The directors who held office during the year and up to the date of signing the financial statements, unless otherwise indicated, were as follows:

A Gass

S Philp (appointed 31 August 2021)

H Tuffnail (resigned 31 August 2021)

Subsequent events

The company's next accounting period has been shortened so as to end on 30 November 2022.

There have been no other significant events after the statement of financial position date.

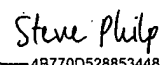
Small companies' exemption

The company qualifies as a small company in accordance with Sections 381 - 383 of the Companies Act 2006 ("the Act").

The directors have taken advantage of the small companies' exemption under Section 414B (as incorporated into the Act by the Companies Act 2006 (Strategic report and Directors' report) Regulation 2013).

This report was approved by the Board and signed on its behalf by:

DocuSigned by:


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S Philp
Director

Maplewood Crockford Lane
Chineham Park
Basingstoke
Hampshire
United Kingdom
RG24 8YB

Date: Oct 27, 2022

Managed Training Services Limited

Registered number: 02872234

**Statement of financial position
as at 31 January 2022**

	Note	2022 £	2022 £	2021 £	2021 £
Current assets					
Debtors	4	590,862		590,862	
Net current assets			590,862		590,862
Net assets			590,862		590,862
Capital and reserves					
Called up share capital	5		402		402
Profit and loss account			590,460		590,460
Total equity			590,862		590,862

For the year ended 31 January 2022, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with Section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the Board of Directors on oct 27, 2022 and are signed on its behalf by: 2022 and

DocuSigned by:

Steve Philp

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S Philp
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Managed Training Services Limited

Notes to the financial statements for the year ended 31 January 2022

1. General information

Managed Training Services Limited (the 'company') is a private company limited by shares, incorporated and domiciled in England. The registered office is Maplewood Crockford Lane, Chineham Park, Basingstoke, Hampshire, RG24 8YB.

The company's principal activity and nature of its operations are described in the Directors' report.

2. Accounting policies

2.1 Basis of preparation of financial statements

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 £1.

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

2.2 Profit and loss account

The company has not traded during the year or the preceding financial year. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

2.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include amounts owed by group undertakings, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest rate method unless the arrangement constitutes a financing transaction, where the financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

Managed Training Services Limited

Notes to the financial statements for the year ended 31 January 2022

2. Accounting policies (continued)

2.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

3. Employees

The company had no employees in the current and prior year other than the directors.

4. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	<u>590,862</u>	<u>590,862</u>

5. Called up share capital

	2022 £	2021 £
Allotted, called up and fully paid		
402 (2021: 402) ordinary shares of £1 each	<u>402</u>	<u>402</u>

6. Immediate parent undertaking and controlling party

The company's immediate parent undertaking is Horizon Technical Services (UK) Limited, which is incorporated in the United Kingdom.

The company's ultimate parent undertaking and controlling party is TD SYNEX Corporation, which is incorporated in the United States of America. Copies of its group financial statements, which include the company, are available from the group's website at www.tdsynex.com.

At the previous reporting date, the company's ultimate parent undertaking and controlling party was Apollo Global Management, Inc., which is incorporated in the United States of America.

7. Subsequent events

The company's next accounting period has been shortened so as to end on 30 November 2022.

There have been no other significant events after the statement of financial position date.