

**Company registration number: 03579443**

**Banking and Capital Markets Training Limited**

**Unaudited filleted financial statements**

**30 June 2018**

# **Banking and Capital Markets Training Limited**

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## **Banking and Capital Markets Training Limited**

### **Directors and other information**

<b>Directors</b>	Mr Mark Anderson	
	Mrs Iseult Anderson	(Resigned 28 February 2019)
<b>Company number</b>	03579443	
<b>Registered office</b>	1 Holders Meadow, Holders Green	
	Lindsell	
	Dunmow	
	CM6 3QQ	
<b>Accountant</b>	Julie Cowen, Rowland Cowen & Co	
	1 Holders Meadow, Holders Green	
	Lindsell	
	Dunmow	
	CM6 3QQ	

# Banking and Capital Markets Training Limited

## Statement of financial position

30 June 2018

	2018	2017
	£	£
Fixed assets	2,031	2,527
	<hr/>	<hr/>
Current assets	5,846	734
Creditors: amounts falling due within one year	( 4,909)	( 4,509)
	<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>	937	( 3,775)
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	2,968	( 1,248)
Accruals and deferred income	( 600)	( 1,200)
	<hr/>	<hr/>
<b>Net assets/(liabilities)</b>	2,368	( 2,448)
	<hr/>	<hr/>
<b>Capital and reserves</b>	2,368	( 2,448)
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **Banking and Capital Markets Training Limited**

**Year ended 30 June 2018**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 2 ).

For the year ending 30 June 2018 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 March 2019 , and are signed on behalf of the board by:

**Mr Mark Anderson**

Director

Company registration number: 03579443

The company is a private company limited by shares, registered in England.

**Banking and Capital Markets Training Limited**

**The following pages do not form part of the statutory accounts.**

**Banking and Capital Markets Training Limited**

**Chartered accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of Banking and Capital Markets Training Limited  
Year ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Banking and Capital Markets Training Limited for the year ended 30 June 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

My work has been undertaken in accordance with the the ICAEW Technical Release 07/16 AAF.

Julie Cowen, Rowland Cowen & Co

ACA

1 Holders Meadow, Holders Green

Lindsell

Dunmow

CM6 3QQ

12 March 2019



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.