

Registered number: 03902149

ENDEAVOUR TRAINING SERVICES LIMITED

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

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COMPANIES HOUSE

ENDEAVOUR TRAINING SERVICES LIMITED
REGISTERED NUMBER: 03902149

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2017 £	2016 £	2016 £
Current assets					
Cash at bank and in hand		481		481	
		<u>481</u>		<u>481</u>	
Creditors: amounts falling due within one year	3	(3,428)		(3,428)	
Net current liabilities			(2,947)		(2,947)
Total assets less current liabilities			<u>(2,947)</u>		<u>(2,947)</u>
Net liabilities			<u>(2,947)</u>		<u>(2,947)</u>
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(2,949)		(2,949)
			<u>(2,947)</u>		<u>(2,947)</u>

For the year ended 30 September 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the 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 and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 January 2018.

S Turner
Director

The notes on page 2 form part of these financial statements.

ENDEAVOUR TRAINING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. General information

Endeavour Training Services Limited is a private company limited by shares, incorporated in England and Wales. Its registered office is Endeavour Centre, Earl Marsh Road, Sheffield, South Yorkshire, S4 8FB and its registered number is 03902149. The principal activity of the Company throughout the year is that of educational support services.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS 102. Note 4 gives an explanation of the effects of the transition.

The Company's functional and presentational currency is pounds sterling.

2.2 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	2,984	2,984
Accruals and deferred income	444	444
	<u>3,428</u>	<u>3,428</u>

4. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.