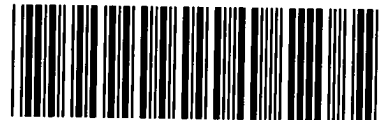


Registered number: 03902149

ENDEAVOUR TRAINING SERVICES LIMITED
COMPANIES HOUSE FILING COPY
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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COMPANIES HOUSE

ENDEAVOUR TRAINING SERVICES LIMITED
REGISTERED NUMBER: 03902149

BALANCE SHEET
AS AT 30 SEPTEMBER 2019

	Note	2019 £	2019 £	2018 £	2018 £
Current assets					
Cash at bank and in hand		481		481	
Creditors: amounts falling due within one year	4	(3,428)		(3,428)	
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 2019 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

26/03/2020

D Pearse
Director



The notes on pages 2 to 3 form part of these financial statements.

ENDEAVOUR TRAINING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. General information

Endeavour Training Services Limited is a private company limited by shares, incorporated in England and Wales (registered number: 03902149). Its registered office is Endeavour Centre, Earl Marshal Road, Sheffield, South Yorkshire, S4 8FB. The principal activity of the Company throughout the year continued to be 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.

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

2.2 Going concern

The Company has net current liabilities of £2,947 at 30 September 2019. The financial statements have been prepared on a going concern basis as in the opinion of the directors the parent company will not seek repayment of the balance owed until such time that there are funds available.

2.3 Extra accounting policy

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as bank and cash balances, trade and other accounts receivable and payable, loans from banks and other third parties and loans to and from related parties.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at the transaction price and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade payables or receivables, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an 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.

3. Employees

The average monthly number of employees, including directors, during the year was 3 (2018 - 3).

ENDEAVOUR TRAINING SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

4. Creditors: Amounts falling due within one year

	2019	2018
	£	£
Amounts owed to group undertakings	2,984	2,984
Accruals and deferred income	444	444
	3,428	3,428