

# Border Training and Contract Services Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2020

# **Border Training and Contract Services Ltd**

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# **Border Training and Contract Services Ltd**

## **Company Information**

<b>Directors</b>	Mrs S C Barrell Mr A C Barrell
<b>Registered office</b>	Slate House Farm Bedlam Ludlow Shropshire SY8 3PW
<b>Accountants</b>	D V Bottoms & Co Ltd 8 Drapers Lane Leominster Herefordshire HR6 8ND

# Border Training and Contract Services Ltd

(Registration number: 04515623)  
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	32,599	40,872
Current assets	1,854	693
Prepayments and accrued income	-	668
Creditors: Amounts falling due within one year	(7,559)	(9,049)
Net current liabilities	(5,705)	(7,688)
Total assets less current liabilities	26,894	33,184
Creditors: Amounts falling due after more than one year	(15,885)	(17,060)
Accruals and deferred income	(750)	(750)
	10,259	15,374
Capital and reserves	10,259	15,374

## 1 General information

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

The address of its registered office is:

Slate House Farm  
Bedlam  
Ludlow  
Shropshire  
SY8 3PW

These financial statements were authorised for issue by the Board on 6 October 2020.

### 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 (2019 - 2).

## 3 Related party transactions

### Transactions with directors

	At 1 September 2019 £	Advances to directors £	At 31 August 2020 £
2020 Directors loan account	17,062	(1,176)	15,885



# **Border Training and Contract Services Ltd**

**(Registration number: 04515623)**  
**Balance Sheet as at 31 August 2020**

	<b>At 1 September 2018 £</b>	<b>Advances to directors £</b>	<b>At 31 August 2019 £</b>
<b>2019</b>			
Directors loan account	32,465	(15,404)	17,062

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.

For the financial year ending 31 August 2020 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.

Approved and authorised by the Board on 6 October 2020 and signed on its behalf by:

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Mr A C Barrell  
Director

Leominster

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.