

Border Training and Contract Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

Border Training and Contract Services Ltd

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Border Training and Contract Services Ltd

Company Information

Directors	Mrs S C Barrell Mr A C Barrell
Registered office	Slate House Farm Bedlam Ludlow Shropshire SY8 3PW
Accountants	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 2022

	2022 £	2021 £
Fixed assets	20,925	26,560
Current assets	3,463	2,631
Creditors: Amounts falling due within one year	(1,296)	(2,681)
Net current assets/(liabilities)	2,167	(50)
Total assets less current liabilities	23,092	26,510
Creditors: Amounts falling due after more than one year	(17,699)	(16,131)
Accruals and deferred income	(750)	(750)
	4,643	9,629
Capital and reserves	4,643	9,629

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 23 September 2022.

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 (2021 - 2).

3 Related party transactions

Transactions with directors

	At 1 September 2021 £	Advances to director £	At 31 August 2022 £
2022			
Directors loan account	16,131	1,568	17,699

Border Training and Contract Services Ltd

(Registration number: 04515623)
Balance Sheet as at 31 August 2022

	At 1 September 2020	Advances to director	At 31 August 2021
2021	£	£	£
Directors loan account	15,885	246	16,131

For the financial year ending 31 August 2022 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.

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.

Approved and authorised by the Board on 23 September 2022 and signed on its behalf by:

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Mr A C Barrell

Director

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.