

**OTM APPRENTICESHIPS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

OTM APPRENTICESHIPS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

OTM APPRENTICESHIPS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors

Paul Griffiths
Simon Greenleaf

Company Number

05481772 (England and Wales)

Registered Office

UNIT 6 HOLLY PARK INDUSTRIAL ESTATE
SPITFIRE ROAD
BIRMINGHAM
B24 9PB

OTM APPRENTICESHIPS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	43,656
Current assets			
Debtors	5	14,000	461,751
Cash at bank and in hand		3,267	69,535
		<u>17,267</u>	<u>531,286</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,129)	(333,971)
Net current assets		<u>3,138</u>	<u>197,315</u>
Total assets less current liabilities		3,138	240,971
Creditors: amounts falling due after more than one year	<u>7</u>	-	(39,957)
Provisions for liabilities			
Deferred tax		-	(2,226)
Net assets		<u>3,138</u>	<u>198,788</u>
Capital and reserves			
Called up share capital		902	2
Profit and loss account		2,236	198,786
Shareholders' funds		<u>3,138</u>	<u>198,788</u>

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 May 2023 and were signed on its behalf by

Simon Greenleaf
Director

Company Registration No. 05481772

OTM APPRENTICESHIPS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

OTM APPRENTICESHIPS LTD is a private company, limited by shares, registered in England and Wales, registration number 05481772. The registered office is UNIT 6 HOLLY PARK INDUSTRIAL ESTATE, SPITFIRE ROAD, BIRMINGHAM, B24 9PB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10 years straight line
Plant & machinery	4 years straight line
Fixtures & fittings	4 years straight line
Computer equipment	4 years straight line

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 September 2021	72,413	4,601	18,453	50,601	146,068
Disposals	(72,413)	(4,601)	(18,453)	(50,601)	(146,068)
At 31 August 2022	-	-	-	-	-
Depreciation					
At 1 September 2021	55,264	4,073	12,594	30,481	102,412
On disposals	(55,264)	(4,073)	(12,594)	(30,481)	(102,412)
At 31 August 2022	-	-	-	-	-
Net book value					
At 31 August 2022	-	-	-	-	-
At 31 August 2021	17,149	528	5,859	20,120	43,656

OTM APPRENTICESHIPS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	-	133,181
Amounts due from group undertakings etc.	-	262,947
Accrued income and prepayments	-	12,745
Other debtors	-	52,878
	-	461,751
Amounts falling due after more than one year		
Accrued income and prepayments	14,000	-
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	38,645
VAT	-	48,106
Trade creditors	-	16,693
Amounts owed to group undertakings and other participating interests	13,605	177,074
Taxes and social security	524	7,600
Accruals	-	45,853
	14,129	333,971
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	-	39,957

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

