

**REGISTERED NUMBER: 09387235 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2019**  
**for**  
**Elevation Consultancy Training Limited**

**Contents of the Financial Statements  
for the Year Ended 31 January 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Elevation Consultancy Training Limited**

**Company Information  
for the Year Ended 31 January 2019**

**DIRECTOR:** E M Moffatt

**REGISTERED OFFICE:** Crown House  
71 High Street  
Needham Market  
Suffolk  
IP6 8AN

**REGISTERED NUMBER:** 09387235 (England and Wales)

**ACCOUNTANTS:** Pinfold & Co  
Chartered Accountants  
8 Deben Mill Business Centre  
Old Maltings Approach  
Woodbridge  
Suffolk  
IP12 1BL

**Abridged Balance Sheet**  
**31 January 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		350		1,120
<b>CURRENT ASSETS</b>					
Debtors		22,778		20,631	
Cash at bank		<u>134,416</u>		<u>94,283</u>	
		157,194		114,914	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,501</u>		<u>17,678</u>	
<b>NET CURRENT ASSETS</b>			<u>132,693</u>		<u>97,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			133,043		98,356
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>67</u>		<u>213</u>
<b>NET ASSETS</b>			<u>132,976</u>		<u>98,143</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		1,000
Retained earnings			<u>132,876</u>		<u>97,143</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>132,976</u>		<u>98,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abridged Balance Sheet - continued**  
**31 January 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 February 2019 and were signed by:

E M Moffatt - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2019**

**1. STATUTORY INFORMATION**

Elevation Consultancy Training Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of amounts received or receivable excluding value added tax from consultancy services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 February 2018	1,991
Additions	467
Disposals	(1,991)
At 31 January 2019	<u>467</u>
<b>DEPRECIATION</b>	
At 1 February 2018	871
Charge for year	117
Eliminated on disposal	(871)
At 31 January 2019	<u>117</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>350</u>
At 31 January 2018	<u>1,120</u>

5. **PROVISIONS FOR LIABILITIES**

	31.1.19 £	31.1.18 £
Deferred tax	<u>67</u>	<u>213</u>
		Deferred tax
		£
Balance at 1 February 2018		213
Provided during year		(146)
Balance at 31 January 2019		<u>67</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.1.19	31.1.18
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>1,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

7. SUMMARY OF TRANSACTIONS WITH DIRECTORS

The following advances by and repayments to a director subsisted during the years ended 31 January 2019 and 31 January 2018:

	31.1.19 £	31.1.18 £
<b>E M Moffatt</b>		
Balance outstanding at start of year	(7)	-
Amounts advanced	687	-
Amounts repaid	-	(7)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>680</u>	<u>(7)</u>

8. RELATED PARTY DISCLOSURES

**Murray Desa Limited**

A company in which E Moffatt is a director and shareholder.

During the year management fees charged by Murray Desa Limited amounted to £12,000 (2018: £12,000) and tutor fees (sub contractor) charged amounted to £62,261 (2018: £39,542).

	31.1.19 £	31.1.18 £
Amount due from related party at the balance sheet date	<u>544</u>	<u>544</u>

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.