

**COMPANY REGISTRATION NO. 10214298 (England and Wales)**

**DAWN COLLINS TRAINING LTD**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

**PAGES FOR FILING WITH REGISTRAR**

**DAWN COLLINS TRAINING LTD**

**CONTENTS**

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	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 4

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**DAWN COLLINS TRAINING LTD**

**BALANCE SHEET  
AS AT 30 JUNE 2021**

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	3		2,754		588
<b>Current assets</b>					
Debtors	4	19,212		19,848	
Cash at bank and in hand		13,421		4,442	
		<u>32,633</u>		<u>24,290</u>	
<b>Creditors: amounts falling due within one year</b>	5	(11,086)		(20,318)	
<b>Net current assets</b>			21,547		3,972
<b>Total assets less current liabilities</b>			<u>24,301</u>		<u>4,560</u>
<b>Provisions for liabilities</b>			(523)		(111)
<b>Net assets</b>			<u>23,778</u>		<u>4,449</u>
<b>Capital and reserves</b>					
Called up share capital	6	10		10	
Profit and loss reserves		23,768		4,439	
<b>Total equity</b>			<u>23,778</u>		<u>4,449</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22 March 2022

Miss D Collins  
**Director**

**Company Registration No. 10214298**

**DAWN COLLINS TRAINING LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Accounting policies**

**Company information**

Dawn Collins Training Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 47 High Street, Braunston, Northamptonshire, NN11 7HR.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Turnover**

Turnover represents amounts receivable for services provided in the normal course of business net of VAT and trade discounts.

Revenue from the supply of medical training is recognised upon completion when, and to the extent that, the company obtains the right to consideration in exchange for services provided.

**1.3 Tangible fixed assets**

Tangible fixed assets are measured at cost, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% straight line
Computers	20% straight line

**1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

**Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**DAWN COLLINS TRAINING LTD****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021****1 Accounting policies****(Continued)****Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

**1.5 Employee benefits**

The costs of short-term employee benefits are recognised as a liability and an expense.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	1	1

**3 Tangible fixed assets**

	Plant and equipment £	Computers £	Total £
<b>Cost</b>			
At 1 July 2020	280	1,508	1,788
Additions	-	2,838	2,838
	<u>280</u>	<u>4,346</u>	<u>4,626</u>
At 30 June 2021	280	4,346	4,626
	<u>280</u>	<u>4,346</u>	<u>4,626</u>
<b>Depreciation and impairment</b>			
At 1 July 2020	140	1,060	1,200
Depreciation charged in the year	56	616	672
	<u>196</u>	<u>1,676</u>	<u>1,872</u>
At 30 June 2021	196	1,676	1,872
	<u>196</u>	<u>1,676</u>	<u>1,872</u>
<b>Carrying amount</b>			
At 30 June 2021	84	2,670	2,754
	<u>84</u>	<u>2,670</u>	<u>2,754</u>
At 30 June 2020	140	448	588
	<u>140</u>	<u>448</u>	<u>588</u>

**DAWN COLLINS TRAINING LTD**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	19,212	19,800
Corporation tax recoverable	-	48
	<u>19,212</u>	<u>19,848</u>
	<u><u>19,212</u></u>	<u><u>19,848</u></u>

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation tax	7,464	-
Other taxation and social security	2,185	2,793
Other creditors	45	16,337
Accruals and deferred income	1,392	1,188
	<u>11,086</u>	<u>20,318</u>
	<u><u>11,086</u></u>	<u><u>20,318</u></u>

**6 Called up share capital**

	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>				
<b>Issued and fully paid</b>				
Ordinary of £1 each	10	10	10	10
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
	<u><u>10</u></u>	<u><u>10</u></u>	<u><u>10</u></u>	<u><u>10</u></u>

**7 Directors' transactions**

Dividends totalling £14,000 (2020 - £0) were paid in the year in respect of shares held by the company's director.

The director operates a current loan account with the company, which is debited with payments made by the company on behalf of the director and credited with funds introduced and undrawn director's fees. At the year end the amount outstanding to the director was £45 (2020 - £16,337); this amount being included in creditors: amounts falling due within one year.

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.