

Registered number
10595820

Conflict Resolutions Training & Consultancy Ltd

Filleted Accounts

31 March 2023

Conflict Resolutions Training & Consultancy Ltd**Registered number:** 10595820**Balance Sheet****as at 31 March 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	3		221		276
Current assets					
Debtors	4	49,898		37,783	
Cash at bank and in hand		1,129		334	
		<u>51,027</u>		<u>38,117</u>	
Creditors: amounts falling due within one year	5	(5,709)		(6,890)	
Net current assets			<u>45,318</u>		<u>31,227</u>
Net assets			<u><u>45,539</u></u>		<u><u>31,503</u></u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			45,439		31,403
Shareholders' funds			<u><u>45,539</u></u>		<u><u>31,503</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Marshall

Director

Approved by the board on 10 December 2023

Conflict Resolutions Training & Consultancy Ltd

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	20% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2022	307
At 31 March 2023	<u>307</u>
Depreciation	
At 1 April 2022	31
Charge for the year	55
At 31 March 2023	<u>86</u>
Net book value	
At 31 March 2023	<u>221</u>
At 31 March 2022	<u>276</u>

4 Debtors

	2023 £	2022 £
Trade debtors	2,080	-
Other debtors	47,818	37,783
	<u>49,898</u>	<u>37,783</u>

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	840	720
Taxation and social security costs	4,869	6,170
	<u>5,709</u>	<u>6,890</u>

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr R Marshall				
Directors loan	37,783	52,035	(42,000)	47,818
	<u>37,783</u>	<u>52,035</u>	<u>(42,000)</u>	<u>47,818</u>

7 Controlling party

There is no controlling party.

8 Other information

Conflict Resolutions Training & Consultancy Ltd is a private company limited by shares and incorporated in England. Its registered office is:

20 Lynch Blossie Close

Danescourt

Cardiff

CF5 2QU

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.