

# Elite Training and Assessing Limited

Annual Report and Unaudited Financial Statements  
for the Period from 3 October 2018 to 31 October 2019

Chase Accountancy Ltd  
Certified Chartered  
4 Station Court  
Girton Road  
Cannock  
Staffordshire  
WS11 0EJ

# Elite Training and Assessing Limited

## Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

# **Elite Training and Assessing Limited**

## **Company Information**

<b>Directors</b>	Mrs Rachael Rimmer Mr Ryan Rimmer
<b>Registered office</b>	4 Station Court Girton Road Cannock Staffordshire WS11 0EJ
<b>Accountants</b>	Chase Accountancy Ltd Certified Chartered 4 Station Court Girton Road Cannock Staffordshire WS11 0EJ

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Elite Training and Assessing Limited  
for the Period Ended 31 October 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Elite Training and Assessing Limited for the period ended 31 October 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Elite Training and Assessing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Elite Training and Assessing Limited and state those matters that we have agreed to state to the Board of Directors of Elite Training and Assessing Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elite Training and Assessing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Elite Training and Assessing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Elite Training and Assessing Limited. You consider that Elite Training and Assessing Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Elite Training and Assessing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Chase Accountancy Ltd  
Certified Chartered  
4 Station Court  
Girton Road  
Cannock  
Staffordshire  
WS11 0EJ

26 February 2020

## **Elite Training and Assessing Limited**

### **Profit and Loss Account for the Period from 3 October 2018 to 31 October 2019**

	<b>2019 £</b>
Turnover	50,650
Staff costs	(14,300)
Depreciation and other amounts written off assets	(155)
Other charges	<u>(14,344)</u>
Profit before tax	21,851
Taxation	<u>(4,181)</u>
Profit for the period	<u><u>17,670</u></u>

# Elite Training and Assessing Limited

(Registration number: 11603468)  
Balance Sheet as at 31 October 2019

	2019 £
Fixed assets	463
Current assets	5,037
Creditors: Amounts falling due within one year	(4,181)
Net current assets	856
Total assets less current liabilities	1,319
Accruals and deferred income	(549)
	770
Capital and reserves	770

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

4 Station Court  
Girton Road  
Cannock  
Staffordshire  
WS11 0EJ  
England

These financial statements were authorised for issue by the Board on 26 February 2020.

### 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 period, was 2.

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.

For the financial period ending 31 October 2019 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 period 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.



## **Elite Training and Assessing Limited**

**(Registration number: 11603468)**  
**Balance Sheet as at 31 October 2019**

For the financial period ending 31 October 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

Approved and authorised by the Board on 26 February 2020 and signed on its behalf by:

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Mrs Rachael Rimmer  
Director

.....

Mr Ryan Rimmer  
Director

Page 5

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.