

Elite Training and Assessing Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

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

Elite Training and Assessing Limited

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Elite Training and Assessing Limited

Company Information

Directors	Mrs Rachael Rimmer Mr Ryan Rimmer
Registered office	4 Station Court Cannock Staffs WS11 0EJ
Accountants	Chase Accountancy Ltd 4 Station Court Girton Road Cannock Staffordshire WS11 0EJ

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
Elite Training and Assessing Limited
for the Year Ended 31 October 2022**

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 year ended 31 October 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

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.. 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 year.

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
4 Station Court
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Staffordshire
WS11 0EJ

10 November 2022

Elite Training and Assessing Limited

Profit and Loss Account for the Year Ended 31 October 2022

	2022	2021
	£	£
Turnover	79,889	63,684
Staff costs	(24,175)	(21,660)
Depreciation and other amounts written off assets	(245)	(155)
Other charges	<u>(12,750)</u>	<u>(11,852)</u>
Profit before tax	42,719	30,017
Tax on profit	<u>(8,044)</u>	<u>(5,733)</u>
Profit for the year	<u><u>34,675</u></u>	<u><u>24,284</u></u>

Elite Training and Assessing Limited

(Registration number: 11603468)
Balance Sheet as at 31 October 2022

	2022 £	2021 £
Fixed assets	537	153
Current assets	21,890	12,343
Creditors: Amounts falling due within one year	(15,906)	(5,733)
Net current assets	5,984	6,610
Total assets less current liabilities	6,521	6,763
Accruals and deferred income	(805)	(722)
	5,716	6,041
Capital and reserves	5,716	6,041

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
Cannock
Staffs
WS11 0EJ
United Kingdom

These financial statements were authorised for issue by the Board on 10 November 2022.

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 year, was 2 (2021 - 2).

For the financial year ending 31 October 2022 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 year 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 2022

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.

Approved and authorised by the Board on 10 November 2022 and signed on its behalf by:

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Mrs Rachael Rimmer
Director

.....

Mr Ryan Rimmer
Director

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.