Company Registration No. 12497880 (England and Wales)

# CHESHIRE TRAINING ACADEMY LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

# CHESHIRE TRAINING ACADEMY LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

# CHESHIRE TRAINING ACADEMY LTD COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2023

**Director** Ms J Olivier

Company Number 12497880 (England and Wales)

Registered Office 58 Barbondale Close

Great Sankey Warrington WA5 3HU

Accountants Invictus Accountancy Services Limited

1 Stable Court Business Centre Water Lane Farm Tarbock Green

Liverpool Merseyside L35 1RD

# CHESHIRE TRAINING ACADEMY LTD STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	5,946	6,995
Current assets			
Cash at bank and in hand		227	502
Creditors: amounts falling due within one year	<u>5</u>	(21,140)	(12,124)
Net current liabilities		(20,913)	(11,622)
Net liabilities		(14,967)	(4,627)
Capital and reserves	_		
Called up share capital		1	1
Profit and loss account	<u> </u>	(14,968)	(4,628)
Sharcholders' funds		(14,967)	(4,627)
	<del>=</del>		

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 August 2023 and were signed on its behalf by

Ms J Olivier Director

Company Registration No. 12497880

# CHESHIRE TRAINING ACADEMY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

### 1 Statutory information

Cheshire Training Academy Ltd is a private company, limited by shares, registered in England and Wales, registration number 12497880. The registered office is 58 Barbondale Close, Great Sankey, Warrington, WA5 3HU.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% on reducing balance

Tangible fixed assets	Plant & machinery
	£
Cost or valuation	At cost
At 1 March 2022	9,681
At 28 February 2023	9,681
Depreciation	
At 1 March 2022	2,686
Charge for the year	1,049
At 28 February 2023	3,735
Net book value	
At 28 February 2023	5,946
At 28 February 2022	6,995

# CHESHIRE TRAINING ACADEMY LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Creditors: amounts falling due within one year	2023 £	2022 £
Trade creditors Loans from directors Accruals	5,450 14,711 979	1,100 10,086 938
	21,140	12,124

## 6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

