

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

CHESHIRE TRAINING ACADEMY LTD
UNAUDITED ACCOUNTS
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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

	Notes	2023 £	2022 £
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		<u>(20,913)</u>	<u>(11,622)</u>
Net liabilities		(14,967)	(4,627)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(14,968)	(4,628)
Shareholders' funds		<u>(14,967)</u>	<u>(4,627)</u>

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

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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	5,450	1,100
Loans from directors	14,711	10,086
Accruals	979	938
	<hr/>	<hr/>
	21,140	12,124
	<hr/>	<hr/>

6 Average number of employees

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

