

**INDUSTRIAL TRAINING SERVICES (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 APRIL 2018 TO 31 JULY 2019**

Industrial Training Services (UK) Limited
Balance Sheet
As at 31 July 2019

Registered number: 02936414

	31 July 2019	5 April 2018
	£	£
Fixed assets	2,813	8,734
Current assets	81,332	65,465
Prepayments and accrued income	-	3,149
Creditors: Amounts Falling Due Within One Year	(35,292)	(16,065)
NET CURRENT ASSETS	46,040	52,549
TOTAL ASSETS LESS CURRENT LIABILITIES	48,853	61,283
Creditors: Amounts Falling After More Than One Year	(25,587)	-
Accruals and deferred income	(1,420)	(1,190)
NET ASSETS	21,846	60,093
CAPITAL AND RESERVES	21,846	60,093

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 July 2019	5 April 2018
Average number of employees	6	6
	6	6

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 6 April 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2019
	£	£	£	£	£
Mr Gareth Lewis	-	24,040	-	-	24,040

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Industrial Training Services (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02936414. The registered office is Unit 7 Tremorfa Industrial Estate, Tremorfa, Cardiff, CF24 5SD.

Industrial Training Services (UK) Limited
Balance Sheet (continued)
As at 31 July 2019

For the period ending 31 July 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gareth Lewis

Director

27/04/2020

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.