

**INDUSTRIAL TRAINING SERVICES (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

Industrial Training Services (UK) Limited
Balance Sheet
As at 31 July 2020

Registered number: 02936414

	31 July 2020	31 July 2019
	£	£
Fixed assets	2,110	2,813
Current assets	108,432	81,332
Prepayments and accrued income	117	-
Creditors: Amounts Falling Due Within One Year	(30,600)	(35,292)
NET CURRENT ASSETS	77,949	46,040
TOTAL ASSETS LESS CURRENT LIABILITIES	80,059	48,853
Creditors: Amounts Falling After More Than One Year	(66,622)	(25,587)
Accruals and deferred income	(1,420)	(1,420)
NET ASSETS	12,017	21,846
CAPITAL AND RESERVES	12,017	21,846

Notes

1. Average Number of Employees

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

	31 July 2020	31 July 2019
Average number of employees	7	6
	7	6

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2020
	£	£	£	£	£
Mr Gareth Lewis	24,040	5,030	28,270	-	800

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 2020

For the year ending 31 July 2020 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

25/04/2021

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.