

**INDUSTRIAL TRAINING SERVICES (UK) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

**Industrial Training Services (UK) Limited**  
**Balance Sheet**  
**As at 31 July 2022**

**Registered number:** 02936414

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	13,140	17,520
Current assets	105,721	109,808
Prepayments and accrued income	333	2,798
Creditors: Amounts Falling Due Within One Year	(47,837 )	(49,048 )
<b>NET CURRENT ASSETS</b>	<b>58,217</b>	<b>63,558</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>71,357</b>	<b>81,078</b>
Creditors: Amounts Falling After More Than One Year	(41,233 )	(62,235 )
Accruals and deferred income	(27,385 )	(3,532 )
<b>NET ASSETS</b>	<b>2,739</b>	<b>15,311</b>
<b>CAPITAL AND RESERVES</b>	<b>2,739</b>	<b>15,311</b>

Notes

**1. 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.

**2. Average Number of Employees**

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

	<b>2022</b>	<b>2021</b>
Average number of employees	7	7
	7	7

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 August 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 July 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Gareth Lewis	1,050	5,361	(5,992 )	-	419
Mr James Lewis	12,182	-	(12,182 )	-	-

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

**Industrial Training Services (UK) Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2022**

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For the year ending 31 July 2022 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 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

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Mr Gareth Lewis

Director

**28 April 2023**

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.