

**ADVANTAGE EMPLOYMENT AND TRAINING SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

ADVANTAGE EMPLOYMENT AND TRAINING SOLUTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ADVANTAGE EMPLOYMENT AND TRAINING SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Directors	Richard Anthony Brady Martin Edward Rimmer
Company Number	03375040 (England and Wales)
Registered Office	12 PARKVIEW COURT ST. PAULS ROAD SHIPLEY WEST YORKSHIRE BD18 3DZ

ADVANTAGE EMPLOYMENT AND TRAINING SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,670	2,227
Current assets			
Debtors	5	77,106	166,257
Cash at bank and in hand		135,072	260,953
		<u>212,178</u>	<u>427,210</u>
Creditors: amounts falling due within one year	<u>6</u>	(165,085)	(183,714)
Net current assets		<u>47,093</u>	<u>243,496</u>
Total assets less current liabilities		48,763	245,723
Creditors: amounts falling due after more than one year	<u>7</u>	(48,750)	-
Net assets		<u>13</u>	<u>245,723</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(87)	245,623
Shareholders' funds		<u>13</u>	<u>245,723</u>

For the year ending 30 June 2020 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 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 of Directors and authorised for issue on 23 March 2021 and were signed on its behalf by

Richard Anthony Brady
Director

Company Registration No. 03375040

THE EMPLOYMENT AND TRAINING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

ADVANTAGE EMPLOYMENT AND TRAINING SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 03375040. The registered office is 12 PARKVIEW COURT, ST. PAULS ROAD, SHIPLEY, WEST YORKSHIRE, BD18 3DZ.

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.

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:

Computer equipment	25% reducing balance
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4 Tangible fixed assets

Tangible fixed assets		Computer equipment £
Cost or valuation		At cost
At 1 July 2019		2,227
At 30 June 2020		2,227
Depreciation		
Charge for the year		557
At 30 June 2020		557
Net book value		
At 30 June 2020		1,670
At 30 June 2019		2,227

5 Debtors: amounts falling due within one year

Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	64,503	146,007
Deferred tax asset	6,661	6,661
Accrued income and prepayments	1,142	8,789
Other debtors	4,800	4,800
	<u>70,445</u>	<u>159,596</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	1,250	-
VAT	87,301	-
Trade creditors	16,820	9,336
Taxes and social security	44,165	112,694
Other creditors	14,296	58,932
Loans from directors	1,183	-
Accruals	70	2,752
	<hr/>	<hr/>
	165,085	183,714
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	48,750	-

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

