

ADVANTAGE EMPLOYMENT AND TRAINING SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 31 DECEMBER 2021

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
Accountants	Cloud Genie Ltd The Tannery Kirkstall Road Leeds LS3 1HS

ADVANTAGE EMPLOYMENT AND TRAINING SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,839	1,392
Current assets			
Debtors	5	123,956	161,580
Cash at bank and in hand		143,140	181,037
		<u>267,096</u>	<u>342,617</u>
Creditors: amounts falling due within one year	<u>6</u>	(77,288)	(193,834)
Net current assets		<u>189,808</u>	<u>148,783</u>
Total assets less current liabilities		193,647	150,175
Creditors: amounts falling due after more than one year	<u>7</u>	(121,664)	(48,750)
Net assets		<u>71,983</u>	<u>101,425</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		71,883	101,325
Shareholders' funds		<u>71,983</u>	<u>101,425</u>

For the year ending 31 December 2021 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 30 September 2022 and were signed on its behalf by

Richard Anthony Brady
Director

Company Registration No. 03375040

ADVANTAGE EMPLOYMENT AND TRAINING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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

	Computer equipment £
Cost or valuation	At cost
At 1 January 2021	2,227
Additions	3,617
At 31 December 2021	<u>5,844</u>
Depreciation	
At 1 January 2021	835
Charge for the year	1,170
At 31 December 2021	<u>2,005</u>
Net book value	
At 31 December 2021	<u><u>3,839</u></u>
At 31 December 2020	<u><u>1,392</u></u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	26,495	133,977
Amounts due from group undertakings etc.	15,000	-
Deferred tax asset	6,661	6,661
Accrued income and prepayments	-	1,142
Other debtors	75,800	19,800
	<u>123,956</u>	<u>161,580</u>
	<u><u>123,956</u></u>	<u><u>161,580</u></u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	19,966	1,250
VAT	21,844	133,512
Trade creditors	5,643	16,138
Taxes and social security	8,634	37,938
Other creditors	23,457	1,253
Loans from directors	-	1,183
Accruals	(2,256)	2,560
	<u>77,288</u>	<u>193,834</u>
	<u><u>77,288</u></u>	<u><u>193,834</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	121,664	48,750
	<u><u>121,664</u></u>	<u><u>48,750</u></u>

8 Average number of employees

During the year the average number of employees was 60 (2020: 60).

