

UMBRELLA TRAINING AND EMPLOYMENT SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

UMBRELLA TRAINING AND EMPLOYMENT SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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UMBRELLA TRAINING AND EMPLOYMENT SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Directors	Adele Oxberry Jamal Bentaleb-Rharnit Sam Coulstock Jo Simovic
Company Number	08284521 (England and Wales)
Registered Office	THE TANNERY C/O CLOUD ACCOUNTANT KIRKSTALL ROAD LEEDS LS3 1HS ENGLAND
Accountants	Cloud Genie Ltd The Tannery Kirkstall Road Leeds LS3 1HS

UMBRELLA TRAINING AND EMPLOYMENT SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	18,000	21,000
Tangible assets	<u>5</u>	12,827	11,536
		<u>30,827</u>	<u>32,536</u>
Current assets			
Debtors	<u>6</u>	175,773	138,695
Cash at bank and in hand		534,445	283,296
		<u>710,218</u>	<u>421,991</u>
Creditors: amounts falling due within one year	<u>7</u>	(332,843)	(176,998)
Net current assets		<u>377,375</u>	<u>244,993</u>
Net assets		<u>408,202</u>	<u>277,529</u>
Capital and reserves			
Called up share capital		44,800	44,800
Profit and loss account		363,402	232,729
Shareholders' funds		<u>408,202</u>	<u>277,529</u>

For the year ending 30 April 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 2 July 2020 and were signed on its behalf by

Adele Oxberry
Director

Company Registration No. 08284521

UMBRELLA TRAINING AND EMPLOYMENT SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

UMBRELLA TRAINING AND EMPLOYMENT SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08284521. The registered office is THE TANNERY C/O CLOUD ACCOUNTANT, KIRKSTALL ROAD, LEEDS, LS3 1HS, ENGLAND.

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:

Plant & machinery	Straight line over 4 years
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2019	27,000
At 30 April 2020	27,000
Amortisation	
At 1 May 2019	6,000
Charge for the year	3,000
At 30 April 2020	9,000
Net book value	
At 30 April 2020	18,000
At 30 April 2019	21,000

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5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2019	14,952
Additions	5,912
At 30 April 2020	20,864
Depreciation	
At 1 May 2019	3,416
Charge for the year	4,621
At 30 April 2020	8,037
Net book value	
At 30 April 2020	12,827
At 30 April 2019	11,536

6 Debtors

	2020 £	2019 £
Trade debtors	166,930	133,224
Accrued income and prepayments	2,410	5,471
Other debtors	6,433	-
	175,773	138,695

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	(900)	(1,800)
Trade creditors	21,871	32,030
Amounts owed to group undertakings and other participating interests	7,948	-
Taxes and social security	75,831	69,021
Other creditors	2,385	2,685
Loans from directors	-	(9,438)
Accruals	225,708	84,500
	332,843	176,998

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Adele Oxberry				
Directors loan	9,438	7,687	13,000	4,125
	9,438	7,687	13,000	4,125

9 Average number of employees

During the year the average number of employees was 20 (2019: 14).

