Company Registration No. 08915289 (England and Wales)

MISSING PIECE TRAINING LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2017

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MISSING PIECE TRAINING LTD COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2017

Director Angela Caroline Griffiths

Secretary Heinke-Maria Griffiths

Company Number 08915289 (England and Wales)

Registered Office 20 HIGHPOOL LANE

NEWTON SWANSEA ABERTAWE SA3 4TX

MISSING PIECE TRAINING LTD STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	2,339	3,968
Current assets			
Debtors	5	3,239	3,310
Cash at bank and in hand	_	265	664
		3,504	3,974
Creditors: amounts falling due within one year	<u>6</u>	(5,843)	(2,825)
Net current (liabilities)/assets		(2,339)	1,149
Total assets less current liabilities	_	-	5,117
Provisions for liabilities Deferred tax		-	(793)
Net assets	_		4,324
Capital and reserves	=		
Called up share capital		10	10
Profit and loss account		(10)	4,314
Shareholders' funds	_	-	4,324
	=		

For the year ending 28 February 2017 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 director acknowledges her 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.

Approved by the Board on 23 June 2017.

Angela Caroline Griffiths Director

Company Registration No. 08915289

MISSING PIECE TRAINING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2017

1 Statutory information

Missing Piece Training Ltd is a private company, limited by shares, registered in England and Wales, registration number 08915289. The registered office and principal place of business is 20 HIGHPOOL LANE, NEWTON, SWANSEA, ABERTAWE, SA3 4TX.

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

These financial statements for the year ended 28 February 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Fixtures & fittings 25% on cost

4 Tang	gible fixed assets	Fixtures & fittings
Cost	or valuation	£ At cost
	March 2016	6,151
Dispo	osals	(373)
At 28	3 February 2017	5,778
Depr	reciation	
At 1 N	March 2016	2,183
Charg	ge for the year	1,444
On di	isposals	(188)
At 28	3 February 2017	3,439
Net b	book value	
At 28	3 February 2017	2,339
At 29	February 2016	3,968

MISSING PIECE TRAINING LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2017

5	Debtors	2017	2016
		£	£
	Trade debtors	3,143	930
	Accrued income and prepayments	96	533
	Other debtors	-	1,847
		3,239	3,310
6	Creditors: amounts falling due within one year	2017	2016
		£	£
	Other taxes and social security costs	943	302
	Other creditors	400	640
	Loans from directors	4,500	1,883
		5,843	2,825

7 Average number of employees

During the year the average number of employees was 1 (2016: 1).

