

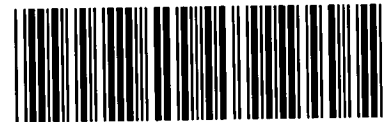
Company registration number: 10813061

**SEESAWS TRAINING LIMITED**

**Unaudited filleted financial statements**

**30 June 2018**

MONDAY



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# **SEESAWS TRAINING LIMITED**

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## **SEESAWS TRAINING LIMITED**

### **Directors and other information**

<b>Directors</b>	Lady Jayne Ackers Mrs Claire Slater Mr James McMaster
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<b>Company number</b>	10813061
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<b>Registered office</b>	635 Chester Road Wylde Green Sutton Coldfield B73 5HY
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<b>Accountant</b>	J Pedley-Smith 38 Newick Avenue Sutton Coldfield West Midlands B74 3DA
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## **SEESAWS TRAINING LIMITED**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of SEESAWS TRAINING LIMITED Year ended 30 June 2018**


In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of SEESAWS TRAINING LIMITED for the year ended 30 June 2018 which comprise the statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of SEESAWS TRAINING LIMITED, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of SEESAWS TRAINING LIMITED and state those matters that we have agreed to state to the board of directors of SEESAWS TRAINING LIMITED as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than SEESAWS TRAINING LIMITED and its board of directors as a body for my work or for this report.

It is your duty to ensure that SEESAWS TRAINING LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SEESAWS TRAINING LIMITED. You consider that SEESAWS TRAINING LIMITED is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of SEESAWS TRAINING LIMITED. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



J Pedley-Smith  
Chartered Certified Accountant

38 Newick Avenue  
Sutton Coldfield  
West Midlands  
B74 3DA

27 September 2018

# SEESAWS TRAINING LIMITED

## Statement of financial position 30 June 2018

	Note	2018 £	£
<b>Current assets</b>			
Debtors	5	3,829	
Cash at bank and in hand		5,399	
		<u>9,228</u>	
<b>Creditors: amounts falling due within one year</b>	6	(9,190)	
<b>Net current assets</b>			<u>38</u>
<b>Total assets less current liabilities</b>			<u>38</u>
<b>Net assets</b>			<u><u>38</u></u>
<b>Capital and reserves</b>			
Called up share capital			10
Profit and loss account			<u>28</u>
<b>Shareholder funds</b>			<u><u>38</u></u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 6 to 7 form part of these financial statements.

**SEESAWS TRAINING LIMITED**

**Statement of financial position (continued)**  
**30 June 2018**

These financial statements were approved by the board of directors and authorised for issue on 27 September 2018, and are signed on behalf of the board by:



Lady Jayne Ackers  
Director

Company registration number: 10813061

**The notes on pages 6 to 7 form part of these financial statements.**

**SEESAWS TRAINING LIMITED**

**Statement of changes in equity  
Year ended 30 June 2018**

	Called up share capital £	Profit and loss account £	<b>Total</b>  £
<b>At 1 July 2017</b>	10	-	10
Profit for the year		28	28
<b>Total comprehensive income for the year</b>	-	28	28
<b>At 30 June 2018</b>	10	28	38

# SEESAWS TRAINING LIMITED

## Notes to the financial statements Year ended 30 June 2018

### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 635 Chester Road, Wyld Green, Sutton Coldfield, B73 5HY.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered.

#### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

#### Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

### 4. Staff costs

The average number of persons employed by the company during the year amounted to 4.

### 5. Debtors

	2018
	£
Trade debtors	3,829



# SEESAWS TRAINING LIMITED

## Notes to the financial statements (continued) Year ended 30 June 2018

### 6. Creditors: amounts falling due within one year

	2018 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	8,370
Corporation tax	7
Social security and other taxes	613
Other creditors	200
	<u>9,190</u>

### 7. Controlling party

Seesaws Training Limited is a wholly owned subsidiary of Seesaws Day Nurseries Limited.