

Registered Number:07855593

England and Wales

Think Pink Training Ltd

Unaudited Financial Statements

For the year ended 31 December 2018

Think Pink Training Ltd

Contents Page
For the year ended 31 December 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	-	483
		-	483
Current assets			
Trade and other receivables	3	951	-
Cash and cash equivalents		-	1,308
		951	1,308
Trade and other payables: amounts falling due within one year	4	(963)	(1,155)
Net current liabilities		(12)	153
Total assets less current liabilities		(12)	636
Net assets/liabilities		(12)	636
Capital and reserves			
Called up share capital		100	100
Retained earnings		(112)	536
Shareholders' funds		(12)	636

For the year ended 31 December 2018 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 of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 September 2019 and were signed by:

Mrs Alison Smith Director

Think Pink Training Ltd

Notes to the Financial Statements For the year ended 31 December 2018

Statutory Information

Think Pink Training Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07855593.

Registered address:

9 Mulberry Walk
Heckington
Sleaford
NG34 9GW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Reducing balance
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Think Pink Training Ltd

Notes to the Financial Statements Continued
For the year ended 31 December 2018

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 January 2018	2,261
Disposals	(2,261)
At 31 December 2018	-
Provision for depreciation and impairment	
At 01 January 2018	1,778
Charge for year	121
On disposal	(1,899)
At 31 December 2018	-
Net book value	
At 31 December 2018	-
At 31 December 2017	483

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	951	-

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	63	-
Trade creditors	450	1
Taxation and social security	-	447
Other creditors	450	707
	963	1,155

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.