REGISTERED NUMBER: 04614649 (England and Wales)

Unaudited Financial Statements

for the Period 1 January 2019 to 30 April 2020

for

T.S. Training Solutions Limited

Contents of the Financial Statements for the Period 1 January 2019 to 30 April 2020

T.S. Training Solutions Limited

Company Information
for the Period 1 January 2019 to 30 April 2020

DIRECTOR:	T Sharrock
SECRETARY:	Mrs A K Rodman
REGISTERED OFFICE:	11 Oakhurst Lichfield Staffordshire WS14 9AJ
REGISTERED NUMBER:	04614649 (England and Wales)
ACCOUNTANTS:	Tomkinson Teal Limited Hanover Court 5 Queen Street Lichfield Staffordshire WS13 6QD

Balance Sheet
30 April 2020

	Notes	2020 £		2018 £	
FIXED ASSETS					
Tangible assets	4		320		322
CURRENT ASSETS					
Debtors	5	-		3,885	
Cash at bank		12,309		8,257	
		12,309		12,142	
CREDITORS					
Amounts falling due within one year	6	(12,327)		(10,168)	
NET CURRENT (LIABILITIES)/ASSETS			(18)		1,974
TOTAL ASSETS LESS CURRENT LIABILITIES			302		2,296
CAPITAL AND RESERVES					
Called up share capital	7		60		60
Retained earnings	8		242		2,236
SHAREHOLDERS' FUNDS			302		2,296

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 January 2021 and were signed by:

T Sharrock - Director

Notes to the Financial Statements
for the Period 1 January 2019 to 30 April 2020

1. STATUTORY INFORMATION

T.S. Training Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2019	3,821
Additions	174
At 30 April 2020	3,995
DEPRECIATION	
At 1 January 2019	3,499
Charge for period	176
At 30 April 2020	3,675
NET BOOK VALUE	
At 30 April 2020	320
At 31 December 2018	322

 continued...

Notes to the Financial Statements - continued
for the Period 1 January 2019 to 30 April 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2018
	£	£
Trade debtors	-	3,885

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2018
	£	£
Taxation and social security	2,817	4,666
Other creditors	9,510	5,502
	12,327	10,168

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2018 £
300	Ordinary	20p	60	60

8. RESERVES

	Retained earnings £
At 1 January 2019	2,236
Profit for the period	12,006
Dividends	(14,000)
At 30 April 2020	242

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of T.S. Training Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T.S. Training Solutions Limited for the period ended 30 April 2020 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of T.S. Training Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of T.S. Training Solutions Limited and state those matters that we have agreed to state to the director of T.S. Training Solutions Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T.S. Training Solutions Limited and its director for our work or for this report.

It is your duty to ensure that T.S. Training Solutions 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 T.S. Training Solutions Limited. You consider that T.S. Training Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of T.S. Training Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

13 January 2021