

**TECH NAVIGATOR TRAINING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

Stellar Accountants Ltd

Innovation House  
Molly Millars Close  
Wokingham  
Berkshire  
RG41 2RX

**Tech Navigator Training Ltd**  
**Balance Sheet**  
**As at 31 January 2020**

Registered number: 09166775

	2020	2019
	£	£
Fixed assets	19	129
Current assets	27,127	19,325
Prepayments and accrued income	7,500	1,600
Creditors: Amounts Falling Due Within One Year	(34,717 )	(20,374 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(90 )</b>	<b>551</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(71 )</b>	<b>680</b>
<b>NET (LIABILITIES)/ASSETS</b>	<b>(71 )</b>	<b>680</b>
<b>CAPITAL AND RESERVES</b>	<b>(71 )</b>	<b>680</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 1 February 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2020
	£	£	£	£	£
Miss Anne Fuller	8,498	-	8,498	-	-

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Tech Navigator Training Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09166775 . The registered office is 22 Briants Avenue, Caversham, Reading, Berkshire, RG4 5AY.

**Tech Navigator Training Ltd**  
**Balance Sheet (continued)**  
**As at 31 January 2020**

---

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Miss Anne Fuller**

Director

**28 October 2020**

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.