

**TECH NAVIGATOR TRAINING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Stellar Accountants Ltd

Innovation House
Molly Millars Close
Wokingham
Berkshire
RG41 4BU

Tech Navigator Training Ltd
Balance Sheet
As at 31 January 2018

Registered number: 09166775

	2018	2017
	£	£
Fixed assets	505	553
Current assets	18,471	25,601
Creditors: Amounts Falling Due Within One Year	(18,232)	(20,604)
NET CURRENT ASSETS	239	4,997
TOTAL ASSETS LESS CURRENT LIABILITIES	744	5,550
NET ASSETS	744	5,550
CAPITAL AND RESERVES	744	5,550

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 1 (2017 - 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2018
	£	£	£	£	£
Miss Anne Fuller	20,040	-	16,663	-	3,377

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 2018

For the year ending 31 January 2018 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Anne Fuller

11 July 2018

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.