

REGISTERED NUMBER: 09166775 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Tech Navigator Training Ltd

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for the Year Ended 31 January 2017

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Tech Navigator Training Ltd (by shares)

Company Information
for the Year Ended 31 January 2017

DIRECTOR: Miss A Fuller

REGISTERED OFFICE: 22 Briants Avenue
Caversham
Reading
Berkshire
RG4 5AY

REGISTERED NUMBER: 09166775 (England and Wales)

ACCOUNTANTS: Stellar Accountants Ltd
Innovation House
Molly Millars Close
Wokingham
Berkshire
RG41 2RX

Balance Sheet
31 January 2017

	31.1.17		31.1.16	
	£	£	£	£
FIXED ASSETS		553		1,131
CURRENT ASSETS	25,601		27,664	
CREDITORS				
Amounts falling due within one year	<u>(20,603)</u>		<u>(28,201)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>4,998</u>		<u>(537)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,551</u>		<u>594</u>
CAPITAL AND RESERVES		<u>5,551</u>		<u>594</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 January 2017 and the period ended 31 January 2016:

	31.1.17	31.1.16
	£	£
Miss A Fuller		
Balance outstanding at start of year	-	-
Amounts advanced	69,217	-
Amounts repaid	(49,177)	-
Balance outstanding at end of year	<u>20,040</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Balance Sheet - continued

31 January 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2017 and were signed by:

Miss A Fuller - Director

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.