

**PJN Training Solutions Ltd**  
**Annual Report and Unaudited Financial Statements**  
**for the**  
**Year Ended 31 March 2021**

Cooke & Co.  
Chartered Certified Accountants  
Meon House  
Rear Of 189 Portswood Road  
Portswood  
Southampton  
Hampshire  
SO17 2NF

**PJN Training Solutions Ltd**

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# **PJN Training Solutions Ltd**

## **Company Information**

**Directors** Mr Paul John Newson

**Company secretary** Mrs Lynne Newson

**Registered office** Meon House  
Rear Of 189 Portswood Road  
Southampton  
Hampshire  
SO17 2NF

**Accountants** Cooke & Co.  
Chartered Certified Accountants  
Meon House  
Rear Of 189 Portswood Road  
Portswood  
Southampton  
Hampshire  
SO17 2NF

# **PJN Training Solutions Ltd**

**(Registration number: 06960529)**

## **Statement of Financial Position**

**as at**

**31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Current assets	102,197	101,220
Creditors: Amounts falling due within one year	<u>(643)</u>	<u>(608)</u>
Total assets less current liabilities	101,554	100,612
Accruals and deferred income	<u>(500)</u>	<u>(600)</u>
	<u>101,054</u>	<u>100,012</u>
Capital and reserves	<u>101,054</u>	<u>100,012</u>

**PJN Training Solutions Ltd**  
**(Registration number: 06960529)**  
**Statement of Financial Position**  
**as at**  
**31 March 2021**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

These financial statements were authorised for issue by the director on 1 November 2021.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

**3 Going Concern**

Since the Statement of Financial Position date the government mandated lockdown and the resulting reduction of trading activity has not effected the company's turnover and profitability for the current year as the company is not currently trading.

The directors have assessed whether the going concern basis of accounting is appropriate, taking into account all available information about the future, which is at least, but is not limited to, 12 months from the date of approval. At this time, the directors do not intend to liquidate the entity therefore have prepared the financial statements on a going concern basis.

**PJN Training Solutions Ltd**  
**(Registration number: 06960529)**  
**Statement of Financial Position**  
**as at**  
**31 March 2021**

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 1 November 2021

.....  
Mr Paul John Newson  
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.