

# Global Reach Security Training Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2021

# **Global Reach Security Training Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Global Reach Security Training Limited**

## **Company Information**

<b>Director</b>	Robert Tolton
<b>Registered office</b>	13 Pinecrest Drive Thornhill Cardiff CF14 9DS
<b>Accountants</b>	Richard Alsept Chartered Accountant 16 Burlington Terrace Cardiff CF5 1GG

# Global Reach Security Training Limited

(Registration number: 09825736)  
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	1,115	1,622
Current assets	129	683
Creditors: Amounts falling due within one year	(3,240)	(3,553)
Net current liabilities	(3,111)	(2,870)
Total assets less current liabilities	(1,996)	(1,248)
Accruals and deferred income	(2,550)	(2,550)
	(4,546)	(3,798)
Capital and reserves	(4,546)	(3,798)

## 1 General information

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

The address of its registered office is:

13 Pinecrest Drive  
Thornhill  
Cardiff  
CF14 9DS

These financial statements were authorised for issue by the director on 27 July 2022.

## 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 1 (2020 - 1).

## 3 Related party transactions

### Transactions with directors

	At 1 November 2020 £	Repayments by director £	At 31 October 2021 £
<b>2021</b>			
<b>Robert Tolton</b>			
Directors Loan Account, amount owed to the Director	3,553	(313)	3,240

# Global Reach Security Training Limited

(Registration number: 09825736)  
Balance Sheet as at 31 October 2021

	At 1 November 2019 £	Repayments by director £	At 31 October 2020 £
<b>2020</b>			
<b>Robert Tolton</b>			
Directors Loan Account, amount owed to the Director	3,950	(397)	3,553

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.

For the financial year ending 31 October 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 July 2022

.....  
Robert Tolton  
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.