REGISTERED NUMBER: 06688087 (England and Wales)

SUTTON COLDFIELD TRAINING LIMITED

Unaudited Financial Statements for the Year Ended 31 July 2023

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

Contents of the Financial Statements
for the Year Ended 31 July 2023

SUTTON COLDFIELD TRAINING LIMITED

Company Information
for the Year Ended 31 July 2023

DIRECTORS:	Ms H M Allsobrook Ms D L Peach
REGISTERED OFFICE:	29 Gate Lane Boldmere Sutton Coldfield West Midlands B73 5TR
REGISTERED NUMBER:	06688087 (England and Wales)
ACCOUNTANTS:	Michael Dufty Partnership Limited 59-61 Charlotte Street St Pauls Square Birmingham West Midlands B3 1PX

Balance Sheet
31 July 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		394,839		388,473
CURRENT ASSETS					
Debtors	5	41,684		197,314	
Cash at bank and in hand		313,078		600,882	
		354,762		798,196	
CREDITORS					
Amounts falling due within one year	6	54,950		305,918	
NET CURRENT ASSETS			299,812		492,278
TOTAL ASSETS LESS CURRENT LIABILITIES			694,651		880,751
PROVISIONS FOR LIABILITIES			5,099		3,508
NET ASSETS			689,552		877,243
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			689,452		877,143
			689,552		877,243

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

continued...

Balance Sheet - continued
31 July 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 December 2023 and were signed on its behalf by:

Ms H M Allsobrook - Director

Ms D L Peach - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. STATUTORY INFORMATION

Sutton Coldfield Training Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 0% on cost
Fixtures and fittings	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 36 (2022 - 30) .

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Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2022	374,442	91,901	466,343
Additions	-	16,119	16,119
Disposals	-	(4,332)	(4,332)
At 31 July 2023	374,442	103,688	478,130
DEPRECIATION			
At 1 August 2022	-	77,870	77,870
Charge for year	-	8,966	8,966
Eliminated on disposal	-	(3,545)	(3,545)
At 31 July 2023	-	83,291	83,291
NET BOOK VALUE			
At 31 July 2023	374,442	20,397	394,839
At 31 July 2022	374,442	14,031	388,473

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	25,264	191,895
Other debtors	16,420	5,419
	41,684	197,314

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	28,255	16,027
Taxation and social security	7,398	132,389
Other creditors	19,297	157,502
	54,950	305,918