Company Registration No. 10311678 (England and Wales)

# IE TRAINING & CONSULTANCY LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

# IE TRAINING & CONSULTANCY LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	<u>3</u>
Statement of financial position	4
Notes to the accounts	5

# IE TRAINING & CONSULTANCY LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2022

**Director** Brett Millward

Company Number 10311678 (England and Wales)

Registered Office 14 STOCKWELL STREET

LEEK

STAFFORDSHIRE

ST13 5QA

UNITED KINGDOM

Accountants Paul Roscoe & Co

accountants & business advisers

Heath House Cheadle Road UTTOXETER ST14 7BY

# IE TRAINING & CONSULTANCY LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	1,349	934
Current assets			
Debtors Cash at bank and in hand	5	13,479 12,900	13,557 13,187
		26,379	26,744
Creditors: amounts falling due within one year	<u>6</u>	(27,454)	(26,789)
Net current liabilities		(1,075)	(45)
Net assets		274	889
Capital and reserves	_		
Called up share capital Profit and loss account		100 174	100 789
Shareholders' funds	_	274	889

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 May 2023 and were signed on its behalf by

Brett Millward Director

Company Registration No. 10311678

# IE TRAINING & CONSULTANCY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

### 1 Statutory information

IE TRAINING & CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10311678. The registered office is 14 STOCKWELL STREET, LEEK, STAFFORDSHIRE, ST13 5QA, UNITED KINGDOM.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% straight line

4	Tangible fixed assets		Plant & machinery
			£
	Cost or valuation		At cost
	At 1 September 2021		1,686
	Additions		701
	At 31 August 2022		2,387
	Depreciation		
	At 1 September 2021		752
	Charge for the year		286
	At 31 August 2022		1,038
	Net book value		
	At 31 August 2022		1,349
	At 31 August 2021		934
_		-0	
5	Debtors	2022	2021
		£	£
	Amounts falling due within one year		
	Trade debtors	13,479	13,557

# IE TRAINING & CONSULTANCY LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

6	Creditors: amounts falling due within one year	2022 £	2021 £
	Trade creditors Taxes and social security	2,085 6,698	3,902 4,221
	Other creditors	18,671	18,666
		27,454	26,789

## 7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

