

Unaudited Financial Statements

for the Year Ended 31 July 2022

for

**Behavioural Safety Services
& Training Ltd**

**Behavioural Safety Services
& Training Ltd (Registered number: 08602150)**

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**Behavioural Safety Services
& Training Ltd (Registered number: 08602150)**

**Balance Sheet
31 July 2022**

	2022 £	£	2021 £	£
FIXED ASSETS		259,303		30,434
CURRENT ASSETS	311,361		188,075	
PREPAYMENTS AND ACCRUED INCOME	119		95	
CREDITORS				
Amounts falling due within one year	<u>(133,946)</u>		<u>(55,498)</u>	
NET CURRENT ASSETS		<u>177,534</u>		<u>132,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		436,837		163,106
ACCRUALS AND DEFERRED INCOME		<u>257,835</u>		<u>72,035</u>
NET ASSETS		<u>179,002</u>		<u>91,071</u>
CAPITAL AND RESERVES		<u>179,002</u>		<u>91,071</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Behavioural Safety Services & Training Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08602150

Registered office: 1 Glosterhill Cottages
Gloster Hill
AMBLE
Northumberland
NE65 0HJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

**Behavioural Safety Services
& Training Ltd (Registered number: 08602150)**

**Balance Sheet - continued
31 July 2022**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2022 and 31 July 2021:

	2022 £	2021 £
D E Sutton		
Balance outstanding at start of year	(3,078)	57,023
Amounts advanced	174,596	20,241
Amounts repaid	(254,277)	(80,342)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(82,759)</u>	<u>(3,078)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2023 and were signed on its behalf by:

D E Sutton - 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.