

REGISTERED NUMBER: 08149242 (England and Wales)

SUREPATH TRAINING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

SUREPATH TRAINING LIMITED (REGISTERED NUMBER: 08149242)

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FOR THE YEAR ENDED 31 JULY 2017**

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SUREPATH TRAINING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTORS:

Dr A K Goodwin
Mrs J A Goodwin

REGISTERED OFFICE:

The Hub at Gladstone Buildings
Broadleys
Clay Cross
Chesterfield
Derbyshire
S45 9JN

REGISTERED NUMBER:

08149242 (England and Wales)

ACCOUNTANTS:

Duncan Chartered Accountants
5 Cherrytree
Union Road
Sheffield
South Yorkshire
S11 9EF

SUREPATH TRAINING LIMITED (REGISTERED NUMBER: 08149242)**BALANCE SHEET
31 JULY 2017**

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		160		321
CURRENT ASSETS					
Debtors	5	15,437		9,967	
Cash at bank		<u>5,073</u>		<u>5,195</u>	
		20,510		15,162	
CREDITORS					
Amounts falling due within one year	6	<u>13,990</u>		<u>14,854</u>	
NET CURRENT ASSETS			<u>6,520</u>		<u>308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,680</u>		<u>629</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>6,580</u>		<u>529</u>
			<u>6,680</u>		<u>629</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) Companies Act 2006 and 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
 - (b) 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.

SUREPATH TRAINING LIMITED (REGISTERED NUMBER: 08149242)

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 17 January 2018 and were signed on its behalf
by:

Mrs J A Goodwin - Director

Dr A K Goodwin - Director

SUREPATH TRAINING LIMITED (REGISTERED NUMBER: 08149242)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

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

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 July 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 August 2015.

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.

Plant and machinery etc	- 33% on cost
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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.

SUREPATH TRAINING LIMITED (REGISTERED NUMBER: 08149242)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	<u>2,391</u>
DEPRECIATION	
At 1 August 2016	2,070
Charge for year	161
At 31 July 2017	<u>2,231</u>
NET BOOK VALUE	
At 31 July 2017	<u>160</u>
At 31 July 2016	<u>321</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Trade debtors	14,937	9,467
Other debtors	500	500
	<u>15,437</u>	<u>9,967</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Taxation and social security	12,369	13,983
Other creditors	1,621	871
	<u>13,990</u>	<u>14,854</u>

