

TRAINING EVENT SAFETY SOLUTIONS LTD

**Company Registration Number:
07080851 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

TRAINING EVENT SAFETY SOLUTIONS LTD

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TRAINING EVENT SAFETY SOLUTIONS LTD**Balance sheet**

As at 31 January 2021

	<i>Notes</i>	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	2,866	3,821
Total fixed assets:		<u>2,866</u>	<u>3,821</u>
Current assets			
Stocks:		34,000	151,000
Debtors:	4	192,738	148,668
Cash at bank and in hand:		578,282	297,027
Total current assets:		<u>805,020</u>	<u>596,695</u>
Creditors: amounts falling due within one year:	5	(380,493)	(220,209)
Net current assets (liabilities):		<u>424,527</u>	<u>376,486</u>
Total assets less current liabilities:		427,393	380,307
Total net assets (liabilities):		<u>427,393</u>	<u>380,307</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		427,293	380,207
Shareholders funds:		<u>427,393</u>	<u>380,307</u>

The notes form part of these financial statements

TRAINING EVENT SAFETY SOLUTIONS LTD

Balance sheet statements

For the year ending 31 January 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 April 2021
and signed on behalf of the board by:**

Name: Mr R Doyle

Status: Director

The notes form part of these financial statements

TRAINING EVENT SAFETY SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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 and depreciation policy

Depreciation is provided on plant and machinery at 25% on a reducing balance basis.

TRAINING EVENT SAFETY SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

2. Employees

	2021	2020
Average number of employees during the period	23	27

TRAINING EVENT SAFETY SOLUTIONS LTD**Notes to the Financial Statements**

for the Period Ended 31 January 2021

3. Tangible Assets

	Total
Cost	£
At 01 February 2020	33,068
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2021	<u><u>33,068</u></u>
Depreciation	
At 01 February 2020	29,247
Charge for year	955
On disposals	0
Other adjustments	0
At 31 January 2021	<u><u>30,202</u></u>
Net book value	
At 31 January 2021	<u><u>2,866</u></u>
At 31 January 2020	<u><u>3,821</u></u>

TRAINING EVENT SAFETY SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

4. Debtors

Debtors are made up of Trade Debtors £165,289 (£109,996) and Other Debtors £27,449 (£38,672).

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Notes to the Financial Statements

for the Period Ended 31 January 2021

5. Creditors: amounts falling due within one year note

Creditors are made up of Trade Creditors £62,095 (£63,278), Taxation and Social Security £64,580 (£36,899) and Other Creditors £253,818 (£120,032).