Company registration number 06795607 (England and Wales)

NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2024

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NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

BALANCE SHEET

AS AT 29 FEBRUARY 2024

	2024		2023	
	£	£	£	£
Fixed assets		1,254		592
Current assets	27,642		29,543	
Prepayments and accrued income	1,622		1,008	
Creditors: amounts falling due within one year	(29,325)		(28,719)	
Net current (liabilities)/assets		(61)		1,832
Total assets less current liabilities		1,193		2,424
Accruals and deferred income		(753)		(698)
Net assets		440		1,726
Capital and reserves		440		1,726

Notes to the financial statements

1 **Director's benefits: advances, credit and guarantees**

Included in current assets is a loan to the directors of £2,705 (2023: £nil). Advances in the year totalled £2,705 and repayments in the year totalled £nil. The loan is unsecured, repayable on demand, and interest is charged at the official rate.

2 **Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2024 Number	2023 Number
Employees	1	1

North Yorkshire Forest School Training Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oak House, Market Place, Bedale, North Yorkshire, DL8 1AQ.

For the year ended 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 29 FEBRUARY 2024

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 26 April 2024

Mrs S H Canning
Director

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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.