Theia Training Ltd.

Company No. 09831717

Information for Filing with The Registrar

31 October 2018

Theia Training Ltd.DIRECTORS
REPORT REGISTRAR

The Directors present their report and the accounts for the year ended 31 October 2018.

Principal activities

The principal activity of the company during the year under review was Other education not elsewhere classified.

Directors

The Directors who served at any time during the year were as follows:

M.N. Cochrane
K.D. Swords

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M.N. Cochrane
Director
16 July 2019

Theia Training Ltd.BALANCE SHEET
REGISTRAR

31 October 2018

Company No. 09831717	**Notes**	**2018**	**2017**
		£	**£**
Current assets			
Debtors	2	-	100
Cash at bank and in hand		34	282
		34	382
Creditors: Amount falling due within one	3	(2,871)	(1,198)
Net current liabilities		(2,837)	(816)
Total assets less current liabilities		(2,837)	(816)
Net liabilities		(2,837)	(816)
Capital and reserves			
Called up share capital		100	100
Profit and loss account	4	(2,937)	(916)
Total equity		(2,837)	(816)

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 October 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 16 July 2019

And signed on its behalf by:

M.N. Cochrane
Director
16 July 2019

Theia Training Ltd.NOTES TO THE ACCOUNTS REGISTRAR

for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. There were no material departures from that standard.
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.
Revenue from the sale of goods is recognised when all the following conditions are satisfied:
• the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
• the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
• the amount of revenue can be measured reliably;
• it is probable that the economic benefits associated with the transaction will flow to the Company; and
• the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Debtors

	2018	2017
	£	£
Other debtors	-	100
	-	100

3 **Creditors:**

amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	(1)
Loans from directors	1,700	958
Accruals and deferred income	1,171	241
	2,871	1,198

4 **Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

5 **Related party disclosures**

Controlling party

Immediate controlling party — No single party controls the company.

6 **Additional information**

Its registered number is:
09831717
Its registered office is:
Courthill House
60 Water Lane
Wilmslow
Cheshire
SK9 5AJ

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.