Company Registration No. 10881663 (England and Wales)

# ROLLS TRAINING LTD
# UNAUDITED ACCOUNTS
# FOR THE PERIOD FROM 25 JULY 2017 TO 31 JULY 2018

# ROLLS TRAINING LTD
# UNAUDITED ACCOUNTS
# CONTENTS


| | Page |
|---|---|
| Company information | 3 |
| Accountants' report | 4 |
| Statement of financial position | 5 |
| Notes to the accounts | 6 |

# ROLLS TRAINING LTD
# COMPANY INFORMATION
# FOR THE PERIOD FROM 25 JULY 2017 TO 31 JULY 2018

| | |
|---|---|
| **Director** | Jacqueline White |
| **Company Number** | 10881663 (England and Wales) |
| **Registered Office** | 39 Erridge Road<br>London<br>SW19 3JA<br>United Kingdom |
| **Accountants** | TaxSense Accountants Ltd<br>203 West Street<br>Fareham<br>Hants<br>PO16 0EN |

## Accountants' report to the director of Rolls Training Ltd on the preparation of the unaudited statutory accounts for the period from 25 July 2017 to 31 July 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rolls Training Ltd for the period from 25 July 2017 to 31 July 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Rolls Training Ltd, as a body, in accordance with the terms of our engagement letter dated 20 March 2019. Our work has been undertaken solely to prepare for your approval the accounts of Rolls Training Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rolls Training Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rolls Training Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rolls Training Ltd. You consider that Rolls Training Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Rolls Training Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

20 March 2019

# ROLLS TRAINING LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 JULY 2018

| | Notes | 2018<br>£ |
|---|---|---|
| **Fixed assets** | | |
| Tangible assets | 4 | 517 |
| **Current assets** | | |
| Debtors | 5 | 4,974 |
| **Creditors: amounts falling due within one year** | 6 | (5,447) |
| **Net current liabilities** | | (473) |
| **Net assets** | | 44 |
| **Capital and reserves** | | |
| Called up share capital | | 1 |
| Profit and loss account | | 43 |
| **Shareholders' funds** | | 44 |

For the period ending 31 July 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 March 2019.

Jacqueline White
Director

Company Registration No. 10881663

## 1 Statutory information

Rolls Training Ltd is a private company, limited by shares, registered in England and Wales, registration number 10881663. The registered office is 39 Erridge Road, London, SW19 3JA, United Kingdom.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

### *Tangible fixed assets and depreciation*

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Computer equipment | 25% reducing balance |

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

### *Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### *Presentation currency*

The accounts are presented in £ sterling.

## 4 Tangible fixed assets

| | Computer equipment £ |
|---|---|
| **Cost or valuation** | At cost |
| At 25 July 2017 | - |
| Additions | 689 |
| At 31 July 2018 | 689 |
| **Depreciation** | |
| Charge for the period | 172 |
| At 31 July 2018 | 172 |
| **Net book value** | |
| At 31 July 2018 | 517 |

## 5 Debtors

| | 2018 £ |
|---|---|
| Other debtors | 4,974 |

## 6 Creditors: amounts falling due within one year

| | 2018<br>£ |
|---|---|
| Taxes and social security | 4,346 |
| Accruals | 1,101 |
| | 5,447 |

## 7 Loans to directors

| | Brought Forward<br>£ | Advance/ credit<br>£ | Repaid<br>£ | Carried Forward<br>£ |
|---|---|---|---|---|
| Jacqueline White | | | | |
| Director's current account | - | 34,700 | 29,726 | 4,974 |
| | - | 34,700 | 29,726 | 4,974 |

## 8 Average number of employees

During the period the average number of employees was 1.

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.