Company Registration No. 10881663 (England and Wales)

ROLLS TRAINING LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2019 TO 31 DECEMBER 2019

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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 1 AUGUST 2019 TO 31 DECEMBER 2019

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

Accountants' report to the director of Rolls Training Ltd on the preparation of the unaudited statutory accounts for the period from 1 August 2019 to 31 December 2019

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 1 August 2019 to 31 December 2019 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. 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

12 August 2020

ROLLS TRAINING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	31/12/2019 £	31/07/2019 £
Fixed assets			
Tangible assets	4	227	388
Current assets			
Debtors	5	2,860	1,435
Cash at bank and in hand		6,743	15,857
		9,603	17,292
Creditors: amounts falling due within one year	6	(9,825)	(14,186)
Net current (liabilities)/assets		(222)	3,106
Net assets		5	3,494
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4	3,493
Shareholders' funds		5	3,494

For the period ending 31 December 2019 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.

The financial statements were approved by the Board and authorised for issue on 12 August 2020 and were signed on its behalf by

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

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

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 1 August 2019	689
At 31 December 2019	689
Depreciation	
At 1 August 2019	301
Charge for the period	161
At 31 December 2019	462
Net book value	
At 31 December 2019	227
At 31 July 2019	388

5 Debtors

	31/12/2019 £	31/07/2019 £
Trade debtors	2,860	1,435

6 Creditors: amounts falling due within one year

	31/12/2019	31/07/2019
	£	£
Taxes and social security	2,721	1,748
Loans from directors	4,660	10,605
Accruals	2,444	1,833
	9,825	14,186

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Jacqueline White				
Director's current account	(10,605)	17,909	11,964	(4,660)
	(10,605)	17,909	11,964	(4,660)

8 Average number of employees

During the period the average number of employees was 1 (31/07/2019: 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.