Registered number
11368377

RCR Training Services Ltd

Filleted Accounts

30 April 2024

RCR Training Services Ltd

Registered number: 11368377

Balance Sheet

as at 30 April 2024

	Notes		2024		2023
			£		£
Fixed assets					
Tangible assets	3		20,427		27,066
Current assets					
Debtors	4	-		6,745	
Cash at bank and in hand		3,466		7,390	
		3,466		14,135	
Creditors: amounts falling due within one year	5	(8,483)		(5,574)	
Net current (liabilities)/assets			(5,017)		8,561
Total assets less current liabilities			15,410		35,627
Creditors: amounts falling due after more than one year	6		(16,301)		(32,356)
Net (liabilities)/assets			(891)		3,271
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(892)		3,270
Shareholders' funds			(891)		3,271

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Russ Till

Director

Approved by the board on 15 January 2025

RCR Training Services Ltd
Notes to the Accounts
for the year ended 30 April 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been

enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 May 2023	2,405	35,700	38,105
At 30 April 2024	2,405	35,700	38,105
Depreciation			
At 1 May 2023	1,130	9,909	11,039
Charge for the year	191	6,448	6,639
At 30 April 2024	1,321	16,357	17,678
Net book value			
At 30 April 2024	1,084	19,343	20,427
At 30 April 2023	1,275	25,791	27,066

4 Debtors

	2024 £	2023 £
Trade debtors	-	6,745

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Taxation and social security costs	6,941	3,394
Directors Loan Account	54	1,472
Other creditors	1,488	708
	8,483	5,574

6 Creditors: amounts falling due after one year

	2024	2023

	£	£
Bank loans	-	10,000
Obligations under finance lease and hire purchase contracts	16,301	22,356
	16,301	32,356

7 Other information

RCR Training Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

2 Rossendale

Ilkeston

Derbyshire

DE7 8ZN

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.