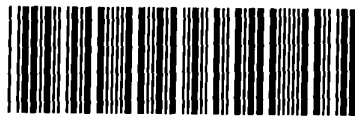




**COVENTRY AND WARWICKSHIRE TRAINING AND
ENTERPRISE COUNCIL LIMITED**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

THURSDAY



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COMPANIES HOUSE

Dafferns LLP
Chartered Accountants & Business Advisers

**COVENTRY AND WARWICKSHIRE TRAINING AND
ENTERPRISE COUNCIL LIMITED (REGISTERED NUMBER: 03329477)**

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for the year ended 31 March 2017**

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**COVENTRY AND WARWICKSHIRE TRAINING AND
ENTERPRISE COUNCIL LIMITED**

**COMPANY INFORMATION
for the year ended 31 March 2017**

DIRECTORS:

L. Bayliss
D. Burton

REGISTERED OFFICE:

Chamber House
Innovation Village
Cheetah Road
Coventry
CV1 2TL

REGISTERED NUMBER:

03329477 (England and Wales)

**COVENTRY AND WARWICKSHIRE TRAINING AND
ENTERPRISE COUNCIL LIMITED (REGISTERED NUMBER: 03329477)**

**REPORT OF THE DIRECTORS
for the year ended 31 March 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

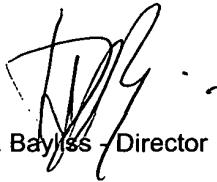
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

L. Bayliss
D. Burton

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



L. Bayliss - Director

11 September 2017

**COVENTRY AND WARWICKSHIRE TRAINING AND
ENTERPRISE COUNCIL LIMITED (REGISTERED NUMBER: 03329477)**

**BALANCE SHEET
31 March 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2017.

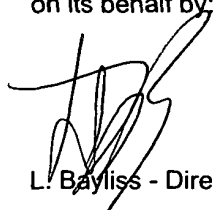
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 September 2017 and were signed on its behalf by:


L. Bayliss - Director

**INCOME STATEMENT
for the year ended 31 March 2017**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

**COVENTRY AND WARWICKSHIRE TRAINING AND
ENTERPRISE COUNCIL LIMITED (REGISTERED NUMBER: 03329477)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

Coventry and Warwickshire Training and Enterprise Council Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>