

**Financial Statements**  
**for the Year Ended 31st March 2022**  
**for**  
**CANONS TRAINING SOLUTIONS LIMITED**

Cheeld Wheeler & Co  
Chartered Certified Accountants  
Redhill Chambers  
2d High Street  
Redhill  
Surrey  
RH1 1RJ

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for the year ended 31st March 2022**

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**CANONS TRAINING SOLUTIONS LIMITED**

**Company Information  
for the year ended 31st March 2022**

<b>DIRECTOR:</b>	Miss S J FitzGibbon
<b>SECRETARY:</b>	G Cornwell
<b>REGISTERED OFFICE:</b>	Redhill Chambers 2d High Street Redhill Surrey RH1 1RJ
<b>REGISTERED NUMBER:</b>	06474157 (England and Wales)
<b>ACCOUNTANTS:</b>	Cheeld Wheeler & Co Chartered Certified Accountants Redhill Chambers 2d High Street Redhill Surrey RH1 1RJ
<b>BANKERS:</b>	Barclays Bank Leicester L87 2BB

**CANONS TRAINING SOLUTIONS LIMITED (REGISTERED NUMBER: 06474157)**

**Balance Sheet  
31st March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		85		113
<b>CURRENT ASSETS</b>					
Debtors	5	13,500		13,500	
Cash at bank		<u>68,609</u>		<u>70,774</u>	
		82,109		84,274	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>79,381</u>		<u>82,171</u>	
<b>NET CURRENT ASSETS</b>			<u>2,728</u>		<u>2,103</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,813</u>		<u>2,216</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>2,811</u>		<u>2,214</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,813</u>		<u>2,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**Balance Sheet - continued**  
**31st March 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 5th December 2022 and were signed by:

Miss S J FitzGibbon - Director

**Notes to the Financial Statements  
for the year ended 31st March 2022**

**1. STATUTORY INFORMATION**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current taxation only. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued  
for the year ended 31st March 2022

## 4. TANGIBLE FIXED ASSETS

Computer  
equipment  
£**COST**At 1st April 2021  
and 31st March 20223,269**DEPRECIATION**

At 1st April 2021

3,156

Charge for year

28

At 31st March 2022

3,184**NET BOOK VALUE**

At 31st March 2022

85

At 31st March 2021

113

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Trade debtors

13,50013,500

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Corporation tax

12,342

14,173

Social security and other taxes

4,987

3,162

VAT

2,648

955

Other creditors

26,000

30,000

Directors' current accounts

32,324

32,891

Accrued expenses

1,08099079,38182,171

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

2022

2021

£

£

2 Ordinary

£1

22

## 8. ULTIMATE CONTROLLING PARTY

The controlling party is Miss S J FitzGibbon.

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.