

**BEEHIVE TECHNICAL TRAINING COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Lennards

The Vicarage, 31 Great King Street
Macclesfield
Cheshire
SK11 6PL

Beehive Technical Training Company Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2022

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Beehive Technical Training Company Ltd
Balance Sheet
As at 31 January 2022

Registered number: 12390853

		31 January 2022		31 January 2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	100		100	
Cash at bank and in hand		157		332	
		257		432	
Creditors: Amounts Falling Due Within One Year	4	(740)		(332)	
NET CURRENT ASSETS (LIABILITIES)			(483)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			(483)		100
NET (LIABILITIES)/ASSETS			(483)		100
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(583)		-
SHAREHOLDERS' FUNDS			(483)		100

Beehive Technical Training Company Ltd
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Steven Pilling

Director

04/08/2022

The notes on page 3 form part of these financial statements.

Beehive Technical Training Company Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 January 2022	31 January 2021
Office and administration	1	-
	<u>1</u>	<u>-</u>

3. Debtors

	31 January 2022	31 January 2021
	£	£
Due within one year		
Other debtors	100	100
	<u>100</u>	<u>100</u>

4. Creditors: Amounts Falling Due Within One Year

	31 January 2022	31 January 2021
	£	£
Amounts owed to related parties	740	332
	<u>740</u>	<u>332</u>

5. Share Capital

	31 January 2022	31 January 2021
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

6. General Information

Beehive Technical Training Company Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12390853 . The registered office is The Vicarage, 31 Great King Street, Macclesfield, Cheshire, SK11 6PL.

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.