

**BEEHIVE TECHNICAL TRAINING COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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 2023

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Beehive Technical Training Company Ltd
Balance Sheet
As At 31 January 2023

Registered number: 12390853

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	100		100	
Cash at bank and in hand		-		157	
		100		257	
Creditors: Amounts Falling Due Within One Year	5	-		(740)	
NET CURRENT ASSETS (LIABILITIES)			100		(483)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		(483)
NET ASSETS/(LIABILITIES)			100		(483)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			-		(583)
SHAREHOLDERS' FUNDS			100		(483)

Beehive Technical Training Company Ltd
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 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 their 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 Anthony Pilling

Director

24/10/2023

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 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

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

	2023	2022
Office and administration	1	1
	<u>1</u>	<u>1</u>

4. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	100	100
	<u>100</u>	<u>100</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Amounts owed to related parties	-	740
	<u>-</u>	<u>740</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

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.