

**SPEARHEAD COMPLIANCE TRAINING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

SPEARHEAD COMPLIANCE TRAINING LTD
UNAUDITED ACCOUNTS
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SPEARHEAD COMPLIANCE TRAINING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Directors	Mr John Loveday Mr Paul Hood
Company Number	08757572 (England and Wales)
Registered Office	PO Box B2 5TJ, 1st Floor Wellington House, 31-34 Waterloo Street Birmingham B2 5TJ

SPEARHEAD COMPLIANCE TRAINING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	550	9,998
Current assets			
Debtors	5	21,747	25,673
Cash at bank and in hand		-	6,548
		21,747	32,221
Creditors: amounts falling due within one year	6	(3,871)	(4,903)
Net current assets		17,876	27,318
Net assets		18,426	37,316
Capital and reserves			
Called up share capital	7	119	119
Share premium		115,233	115,233
Profit and loss account		(96,926)	(78,036)
Shareholders' funds		18,426	37,316

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 August 2019.

Mr John Loveday
 Director

Company Registration No. 08757572

SPEARHEAD COMPLIANCE TRAINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Spearhead Compliance Training Ltd is a private company, limited by shares, registered in England and Wales, registration number 08757572. The registered office is PO Box B2 5TJ, 1st Floor, Wellington House, 31-34 Waterloo Street, Birmingham, B2 5TJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33%
Computer equipment	33%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 December 2017	3,788	26,191	29,979
At 30 November 2018	3,788	26,191	29,979
Depreciation			
At 1 December 2017	1,988	17,993	19,981
Charge for the year	1,250	8,198	9,448
At 30 November 2018	3,238	26,191	29,429
Net book value			
At 30 November 2018	550	-	550
At 30 November 2017	1,800	8,198	9,998

SPEARHEAD COMPLIANCE TRAINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	6,598	14,191
Other debtors	15,149	11,482
	21,747	25,673
	21,747	25,673
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	152	-
Trade creditors	2,891	3,674
Taxes and social security	478	879
Accruals	350	350
	3,871	4,903
	3,871	4,903
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
119,391 Ordinary shares of £0.001 each	119.39	119.39
	119.39	119.39

8 Average number of employees

During the year the average number of employees was 0 (2017: 1).

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.