

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Careervision Training Limited

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for the Year Ended 31 March 2024

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**DIRECTOR:** S S Gogna

**REGISTERED OFFICE:** 61 Caroline Street  
Hockley  
Birmingham  
West Midlands  
B3 1UF

**REGISTERED NUMBER:** 04241993 (England and Wales)

**ACCOUNTANTS:** Byte Accounting Ltd  
4, New Humberstone House  
40 Thurmaston Lane  
Leicester  
LE5 0TE

Balance Sheet  
31 March 2024

	Notes	31.3.24 £	£	31.3.23 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,597		5,957
<b>CURRENT ASSETS</b>					
Debtors	5	6,194		2,778	
Cash at bank		<u>34,447</u>		<u>58,710</u>	
		40,641		61,488	
<b>CREDITORS</b>					
Amounts falling due within one year	6	8,245		16,581	
<b>NET CURRENT ASSETS</b>			<u>32,396</u>		<u>44,907</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			36,993		50,864
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(11,306)		(16,667)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,412)</u>		<u>(1,412)</u>
<b>NET ASSETS</b>			<u>24,275</u>		<u>32,785</u>

The notes form part of these financial statements

Balance Sheet - continued  
31 March 2024

	Notes	31.3.24 £	£	31.3.23 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>24,273</u>		<u>32,783</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>24,275</u></u>		<u><u>32,785</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 December 2024 and were signed by:

S S Gogna - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2024

1. **STATUTORY INFORMATION**

Careervision Training 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.

Plant and machinery etc - 15% on reducing balance

**Taxation**

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

Current or deferred 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1 ) .

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2023  
and 31 March 2024

15,959

**DEPRECIATION**

At 1 April 2023

10,002

Charge for year

1,360

At 31 March 2024

11,362

**NET BOOK VALUE**

At 31 March 2024

4,597

At 31 March 2023

5,957

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

31.3.24

31.3.23

£

£

Trade debtors

4,973

2,924

Other debtors

1,221

(146)

6,194

2,778

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

31.3.24

31.3.23

£

£

Bank loans and overdrafts

2,516

1,913

Trade creditors

4,681

4,901

Taxation and social security

-

8,058

Other creditors

1,048

1,709

8,245

16,581

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.24	31.3.23
	£	£
Bank loans	<u>11,306</u>	<u>16,667</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023:

	31.3.24	31.3.23
	£	£
<b>S S Gogna</b>		
Balance outstanding at start of year	(1,709)	-
Amounts advanced	381	2,291
Amounts repaid	-	(4,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,328)</u>	<u>(1,709)</u>