

WARWICKSHIRE COLLEGE LTD

**Company Registration Number:
02790412 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

WARWICKSHIRE COLLEGE LTD

Contents of the Financial Statements

for the Period Ended 31 July 2020

Balance sheet

Notes

WARWICKSHIRE COLLEGE LTD

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	27,998	15,737
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>27,998</u>	<u>15,737</u>
Net current assets (liabilities):		<u>27,998</u>	<u>15,737</u>
Total assets less current liabilities:		27,998	15,737
Creditors: amounts falling due after more than one year:	4	(27,898)	(15,637)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
Shareholders funds:		<u>100</u>	<u>100</u>

The notes form part of these financial statements

WARWICKSHIRE COLLEGE LTD

Balance sheet statements

For the year ending 31 July 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 December 2020
and signed on behalf of the board by:**

Name: Roger Bevan
Status: Director

The notes form part of these financial statements

WARWICKSHIRE COLLEGE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WARWICKSHIRE COLLEGE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	480	350

WARWICKSHIRE COLLEGE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Debtors

	2020	2019
	£	£
Debtors due after more than one year:	27,998	15,737

WARWICKSHIRE COLLEGE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Creditors: amounts falling due after more than one year note

During the year the Company supplied services to the Warwickshire College totalling £6,673,721 (2019: £4,615,835) and purchased services from the College totalling £6,673,721 (2019: £4,615,835). Amounts due from related parties at 31 July 2020 in Debtors is a total amount due from the College of £27,998 (2019: £15,737).

WARWICKSHIRE COLLEGE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Related party transactions

Name of the related party: Warwickshire College Corporation

Relationship: Parent Corporation

Description of the Transaction: During the year the Company supplied services to the Warwickshire College totalling £6,673,721(2019: £4,615,835) and purchased services from the College totalling £6,673,721 (2019: £4,615,835).Amounts due from related parties at 31 July 2020 in Debtors is a total amount due from the College of £27,998 (2019: £15,737).

£

Balance at 01 August 2019 15,737

Balance at 31 July 2020 27,998

Name of the related party: Warwickshire College Corporation

Relationship: Parent Corporation

Description of the Transaction: During the year the Company supplied services to the Warwickshire College totalling £6,673,721(2019: £4,615,835) and purchased services from the College totalling £6,673,721 (2019: £4,615,835).Amounts due from related parties at 31 July 2020 in Debtors is a total amount due from the College of £27,998 (2019: £15,737).

£

Balance at 01 August 2019 15,637

Balance at 31 July 2020 27,898

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.