WARWICKSHIRE COLLEGE LTD

Company Registration Number:
02790412 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

WARWICKSHIRE COLLEGE LTD

Contents of the Financial Statements

for the Period Ended 31 July 2021

WARWICKSHIRE COLLEGE LTD

Balance sheet

As at 31 July 2021

	Notes	*2021*	*2020*
		£	**£**
Called up share capital not paid:		100	100
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Investments:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	0
Debtors:	3	**30,920**	27,998
Total current assets:		**30,920**	27,998
Creditors: amounts falling due within one year:	4	**(30,820)**	(27,898)
Net current assets (liabilities):		**100**	100
Total assets less current liabilities:		**200**	200
Creditors: amounts falling due after more than one year:		**(100)**	(100)
Total net assets (liabilities):		**100**	100
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**0**	0
Shareholders funds:		**100**	100

The notes form part of these financial statements

WARWICKSHIRE COLLEGE LTD

Balance sheet statements

For the year ending 31 July 2021 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 14 December 2021
and signed on behalf of the board by:

Name: Roger Bevan
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2021

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 2021

2. Employees

	2021	*2020*
Average number of employees during the period	450	450

WARWICKSHIRE COLLEGE LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Debtors

	2021	*2020*
	£	*£*
Debtors due after more than one year:	**30,920**	27,998

4. Creditors: amounts falling due within one year note

Accruals for 2021 £30820Accruals for 2020 £ 27898

5. Related party transactions

Name of the related party:	Warwickshire College
Relationship:	parent corporation
Description of the Transaction:	The Company provided services totalling £7,860,120 to Warwickshire College CorporationAmounts due at the year end included in Debtors amounts to £30920
	£
Balance at 01 August 2020	27,998
Balance at 31 July 2021	**30,920**