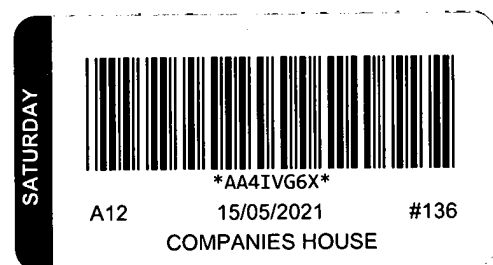


**NORWICH SCHOOL ENTERPRISES LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2020**



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## NORWICH SCHOOL ENTERPRISES LIMITED

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### COMPANY INFORMATION

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | P J E Smith, MA   |
| <b>Company secretary</b> | S D A Griffiths   |
| <b>Registered number</b> | 03538479  |
| <b>Registered office</b> | 71a The Close<br>Norwich<br>Norfolk<br>NR1 4DD  |
| <b>Accountants</b>       | Larking Gowen LLP<br>Chartered Accountants<br>King Street House<br>15 Upper King Street<br>Norwich<br>NR3 1RB |

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**NORWICH SCHOOL ENTERPRISES LIMITED**

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## NORWICH SCHOOL ENTERPRISES LIMITED

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### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2020

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The director presents his report and the financial statements for the year ended 31 August 2020.

#### **Director's responsibilities statement**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Principal activity**

The Company is dormant and has not traded during the year.

#### **Director**

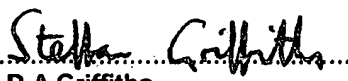
The director who served during the year were:

P J E Smith, MA

#### **Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

  
S D A Griffiths  
Secretary

Date: 11 May 2021

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## NORWICH SCHOOL ENTERPRISES LIMITED

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### CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NORWICH SCHOOL ENTERPRISES LIMITED FOR THE YEAR ENDED 31 AUGUST 2020

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Norwich School Enterprises Limited for the year ended 31 August 2020 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the director of Norwich School Enterprises Limited in accordance with the terms of our engagement letter dated 3 June 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Norwich School Enterprises Limited and state those matters that we have agreed to state to the director of Norwich School Enterprises Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Norwich School Enterprises Limited and its director for our work or for this report.

It is your duty to ensure that Norwich School Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Norwich School Enterprises Limited. You consider that Norwich School Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Norwich School Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Larking Gowen LLP**

Chartered Accountants

King Street House  
15 Upper King Street  
Norwich  
NR3 1RB

Date: 13 May 2021

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**NORWICH SCHOOL ENTERPRISES LIMITED**

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**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2020**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**NORWICH SCHOOL ENTERPRISES LIMITED**  
**REGISTERED NUMBER:03538479**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

|  | Note | 2020<br>£             | 2019<br>£             |
|--|------|-----------------------|-----------------------|
| <b>Current assets</b>                          |      |                       |                       |
| Cash at bank and in hand                       |      | 659                   | 659                   |
|  |      | <u>659</u>            | <u>659</u>            |
| Creditors: amounts falling due within one year | 3    | <u>(2,255)</u>        | <u>(2,255)</u>        |
| <b>Net current liabilities</b>                 |      | <b>(1,596)</b>        | <b>(1,596)</b>        |
| <b>Net liabilities</b>                         |      | <u><b>(1,596)</b></u> | <u><b>(1,596)</b></u> |
| <b>Capital and reserves</b>                    |      |                       |                       |
| Called up share capital                        |      | 2                     | 2                     |
| Profit and loss account                        |      | <u>(1,598)</u>        | <u>(1,598)</u>        |
|  |      | <u><b>(1,596)</b></u> | <u><b>(1,596)</b></u> |

For the year ended 31 August 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
 .....  
**P J E Smith, MA**  
 Director

Date:

11/5/2021

The notes on page 5 form part of these financial statements.

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## NORWICH SCHOOL ENTERPRISES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

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#### 1. General information

Norwich School Enterprises Limited is a private company limited by shares and incorporated in England and Wales, registration number 03538479. The registered office is 71a The Close, Norwich, Norfolk, NR1 4DD.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in sterling, which is the functional currency of the Company, and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.3 Creditors

Short term creditors are measured at the transaction price.

#### 3. Creditors: Amounts falling due within one year

|                                    | 2020<br>£ | 2019<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed to parent undertaking | 2,255     | 2,255     |

#### 4. Controlling party

The Company is a wholly owned subsidiary undertaking of the charity, King Edward VI Grammar School, Norwich.