

**SALISBURY CATHEDRAL SCHOOL LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
04461932 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 1 September 2019**

**End date: 31 August 2020**

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

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# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Directors' report period ended 31 August 2020**

The directors present their report with the financial statements of the company for the period ended 31 August 2020

### **Directors**

The directors shown below have held office during the whole of the period from

**1 September 2019 to 31 August 2020**

Mrs E C Cairncross  
Mrs J Monro-Higgs  
Mr M C Cooke  
Mrs C M Cooper  
Mr S Darke  
Dr J Fletcher  
Mr T M Olliff-Lee  
The Revd Canon E Probert  
Miss L K Wallace

The director shown below has held office during the period of

**1 September 2019 to 10 November 2019**

Mr N W C Wood-Roe

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

**28 June 2021**

And signed on behalf of the board by:

**Name: Dr J Fletcher**

**Status: Director**

# SALISBURY CATHEDRAL SCHOOL LIMITED

## Profit And Loss Account for the Period Ended 31 August 2020

	2020	2019
	£	£
Turnover:	2,785,791	2,773,605
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>2,785,791</u>	<u>2,773,605</u>
Distribution costs:	0	0
Administrative expenses:	( 2,629,176 )	( 2,536,864 )
<b>Operating profit(or loss):</b>	<u>156,615</u>	<u>236,741</u>
Interest receivable and similar income:	8,169	14,925
<b>Profit(or loss) before tax:</b>	<u>164,784</u>	<u>251,666</u>
<b>Profit(or loss) for the financial year:</b>	<u>164,784</u>	<u>251,666</u>

# SALISBURY CATHEDRAL SCHOOL LIMITED

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	29,656	0
Tangible assets:	4	94,809	101,320
Investments:	5	226,466	218,297
<b>Total fixed assets:</b>		<u>350,931</u>	<u>319,617</u>
<b>Current assets</b>			
Stocks:	6	29,240	26,122
Debtors:	7	192,288	151,436
Cash at bank and in hand:		717,181	554,797
<b>Total current assets:</b>		<u>938,709</u>	<u>732,355</u>
Creditors: amounts falling due within one year:	8	( 458,002 )	( 388,540 )
<b>Net current assets (liabilities):</b>		<u>480,707</u>	<u>343,815</u>
<b>Total assets less current liabilities:</b>		<u>831,638</u>	<u>663,432</u>
Creditors: amounts falling due after more than one year:	9	( 52,415 )	( 48,993 )
<b>Total net assets (liabilities):</b>		<u>779,223</u>	<u>614,439</u>
<b>Members' funds</b>			
Profit and loss account:		779,223	614,439
<b>Total members' funds:</b>		<u>779,223</u>	<u>614,439</u>

The notes form part of these financial statements

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Balance sheet statements**

For the year ending 31 August 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.

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

**This report was approved by the board of directors on 28 June 2021  
and signed on behalf of the board by:**

Name: Mrs J Monro-Higgs  
Status: Director

The notes form part of these financial statements

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Turnover policy**

Fees receivable and charges for services are accounted for in the period in which the service is provided. Fees receivable are stated after deducting allowances, scholarships and other remissions granted by the school from its restricted funds.

#### **Tangible fixed assets depreciation policy**

Motor vehicles, major items of office equipment and major property improvements have been capitalised and are being depreciated over their estimated useful economic lives. Routine repairs to properties are written off in the year of acquisition, because it is not considered that they have any recoverable value. Fixed assets are initially recorded at cost. Items costing less than £3,000 are written off as an expense as acquired. The following rates of depreciation are used: Motor vehicles 20% straight line basis Furniture and office equipment 10% - 33% straight line basis Property improvements 10% straight line basis

#### **Intangible fixed assets amortisation policy**

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Amortisation is recognised so as to write off the cost of assets less their residual values over their useful lives on the following bases: Computer software 20% straight line basis

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 August 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	74	66



# SALISBURY CATHEDRAL SCHOOL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 September 2019		0	0
Additions		31,538	31,538
Disposals			
Revaluations			
Transfers			
At 31 August 2020		31,538	31,538
<b>Amortisation</b>			
At 1 September 2019		0	0
Charge for year		1,882	1,882
On disposals			
Other adjustments			
At 31 August 2020		1,882	1,882
<b>Net book value</b>			
At 31 August 2020		29,656	29,656
At 31 August 2019		0	0

# SALISBURY CATHEDRAL SCHOOL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2019			504,930	241,349	51,339	797,618
Additions			0	17,025	0	17,025
Disposals			( 7,006 )			( 7,006 )
Revaluations						
Transfers						
At 31 August 2020			497,924	258,374	51,339	807,637
<b>Depreciation</b>						
At 1 September 2019			421,114	223,845	51,339	696,298
Charge for year			10,712	7,453	0	18,165
On disposals			( 1,635 )			( 1,635 )
Other adjustments						
At 31 August 2020			430,191	231,298	51,339	712,828
<b>Net book value</b>						
At 31 August 2020			67,733	27,076	0	94,809
At 31 August 2019			83,816	17,504	0	101,320

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **5. Fixed assets investments note**

Market value at 1 September 2019 218,197 Gain on revaluation 8,169 ----- Market value at 31 August 2020  
226,366 ----- Cost at 31 August 2020 104,141 ----- Cost at 31 August 2019 104,141 -----

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 August 2020**

### **6. Stocks**

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	<b>29,240</b>	26,122
Total	<b><u>29,240</u></b>	<u>26,122</u>

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **7. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	125,719	62,603
Prepayments and accrued income	66,569	88,833
Total	<u>192,288</u>	<u>151,436</u>

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **8. Creditors: amounts falling due within one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	<b>45,541</b>	40,339
Taxation and social security	<b>26,618</b>	28,906
Accruals and deferred income	<b>313,832</b>	281,959
Other creditors	<b>72,011</b>	37,336
Total	<b><u>458,002</u></b>	<u>388,540</u>

# **SALISBURY CATHEDRAL SCHOOL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **9. Creditors: amounts falling due after more than one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	52,415	48,993
Total	<u>52,415</u>	<u>48,993</u>

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.