

PRESTFELDE SCHOOL ENTERPRISES LIMITED

**Company Registration Number:
05181895 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 1 September 2021

End date: 31 August 2022

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2022

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Balance sheet notes

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Directors' report period ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

Principal activities of the company

Providing trading arm of Prestfelde School for letting of facilities

Additional information

Independent Auditor's report

Directors

The director shown below has held office during the whole of the period from
1 September 2021 to 31 August 2022

Mr Rex Sartian

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
12 December 2022

And signed on behalf of the board by:

Name: Mr Rex Sartian

Status: Director

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Profit And Loss Account for the Period Ended 31 August 2022

	2022	2021
	£	£
Turnover:	95,729	0
Cost of sales:	(57,472)	0
Gross profit(or loss):	38,257	0
Distribution costs:	0	0
Administrative expenses:	(20,347)	0
Other operating income:	0	0
Operating profit(or loss):	17,910	0
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	17,910	0
Tax:	(3,500)	0
Profit(or loss) for the financial year:	14,410	0

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:		0	
Total fixed assets:		<u>0</u>	
Current assets			
Debtors:	3	3,500	10
Cash at bank and in hand:		84,258	10
Total current assets:		<u>87,758</u>	<u>20</u>
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:	4	(73,328)	0
Net current assets (liabilities):		<u>14,430</u>	<u>20</u>
Total assets less current liabilities:		<u>14,430</u>	<u>20</u>
Total net assets (liabilities):		<u>14,430</u>	<u>20</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:			0
Other reserves:			0
Profit and loss account:		14,330	(80)
Total Shareholders' funds:		<u>14,430</u>	<u>20</u>

The notes form part of these financial statements

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Balance sheet statements

For the year ending 31 August 2022 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 8 December 2022
and signed on behalf of the board by:**

Name: Mr Rex Sartian
Status: Director

The notes form part of these financial statements

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

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

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	3,490	0
Other debtors	10	10
Total	<u>3,500</u>	<u>10</u>
Debtors due after more than one year:	0	0

PRESTFELDE SCHOOL ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Taxation and social security	3,500	0
Other creditors	69,828	0
Total	<u>73,328</u>	<u>0</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.