

**REGISTERED NUMBER: 5999743 (England and Wales)**

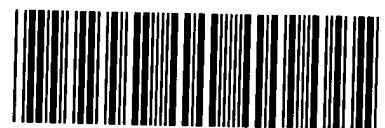
Accounts

For the Year Ended 31 December 2019

for

Social Enterprise Academy Ltd.

TUESDAY



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25/02/2020

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COMPANIES HOUSE

Social Enterprise Academy Limited

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For the Year Ended 31 December 2019

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Social Enterprise Academy Limited

Company Information

For the Year Ended 31 December 2019

DIRECTOR: P. G. Deverell

COMPANY SECRETARY: A. L. Millmore

REGISTERED OFFICE: 1 Sailor's Court  
Criterion Place  
Exmouth EX8 1FA

REGISTERED NUMBER: 5999743 (England and Wales)

Social Enterprise Academy Limited

Balance Sheet

31 December 2019


	Notes	31.12.19 £	31.12.18 £
<b>CURRENT ASSETS:</b>			
Debtors		0	0
Cash at bank		100	100
Computer equipment		0	0
		-----	-----
		100	100
<b>CREDITORS:</b>			
Amounts falling due within one year			0
		-----	-----
		0	0
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			
		£100	£100
		-----	-----
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Profit and loss account		0	0
		-----	-----
<b>SHAREHOLDERS' FUNDS:</b>			
		£100	£100
		=====	=====

For the year ending 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime

**ON BEHALF OF THE BOARD**

  
.....  
Peter George Deverell – Director  
Approved by the Board on .....24/2/20.....

Notes to the Accounts  
For the Year Ended 31 December 2019

The notes form part of these accounts

## 1. ACCOUNTING POLICIES

### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

### **Income**

Turnover represents net invoiced sales of service, excluding value added tax.

Other income represents interest, refunds and returned payments.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment – 25% on cost.

### **Deferred tax**

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the Balance Sheet date.

## 2. TANGIBLE FIXED ASSETS

	Total
	-----
	£
<b>COST:</b>	
At 1 January 2019	0
And 31 December 2019	0
	-----
<b>DEPRECIATION:</b>	
At 1 January 2019	0
And 31 December 2019	0
	-----
<b>NET BOOK VALUE:</b>	
At 31 December 2019	0
	=====

### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value	31.12.19 £	31.12.18 £
100	Ordinary	£1	100	100
			=====	=====

### **4. TRANSACTIONS WITH DIRECTORS**

None

### **5. RELATED PARTY DISCLOSURES**

The company is controlled by P. G. Deverell by virtue of his beneficial interest of 100 ordinary £1 shares, this being the total issued share capital in the company.

# **SOCIAL ENTERPRISE ACADEMY LTD.**

## **Director's Report for the 12 months to 31 December 2019**

The directors submit their annual report and the financial accounts of the company for the 12 months ended 31 December 2019.

The principal activity of the company is the provision of learning services to the social enterprise sector.

### **Business Review**

The company did not trade in the financial year ending 31 December 2019 and had no income or expenditure. No staff were employed.

### **Dividends Declared**

No dividends were paid.

The total number of £1 ordinary shares issued at the end of the financial year was 100. Directors who were shareholders entitled to dividend payment in proportion to number of ordinary shares issued were:

Number of ordinary shares held:

Peter George Deverell                      100 shares held at 31 December 2019

### **Financial control**

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems are appropriate for the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue to existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31 December 2019. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by



Peter George Deverell  
Director

Date:

24/2/20