

## **Teesside High School Enterprises Limited**

Unaudited Financial Statements  
for the Year Ended 31 July 2023

"Registrar of Companies Copy"  
Registered Number: 06453234

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**for the Year Ended 31 July 2023**

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**Teesside High School Enterprises Limited**

**Company Information**  
**for the Year Ended 31 July 2023**

**DIRECTORS:**

Mr R Tindle  
Mr C A S Atha

**REGISTERED OFFICE:**

The Avenue  
Eaglescliffe  
Stockton on Tees  
TS16 9AT

**REGISTERED NUMBER:**

06453234 (England and Wales)

**ACCOUNTANTS:**

Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

**Balance Sheet**  
**31 July 2023**

	Notes	2023 £	2022 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>-</b>	<b>-</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	45,000	45,000
Retained earnings		(45,000)	(45,000)
<b>SHAREHOLDERS' FUNDS</b>		<b>-</b>	<b>-</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

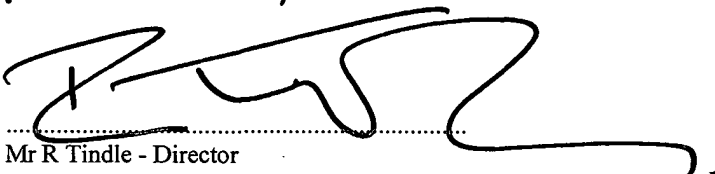
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13th March 2024 and were signed on its behalf by:

  
Mr R Tindle - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2023**

**1. STATUTORY INFORMATION**

Teesside High School Enterprises Limited is a private company, limited by shares, incorporated in England within the United Kingdom. The address of the registered office can be found on the Company Information page. 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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
45,000	Ordinary share capital	£1	<u>45,000</u>	<u>45,000</u>

**5. CONTROL RELATIONSHIPS**

The company is under the control of the holding company, Teesside High School Limited, who own all of the share capital. The holding company's registered office is the same as that of this company as noted on page 1 of the financial statements.