

**SCHOOL STICKERS HOLDINGS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**SCHOOL STICKERS HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**SCHOOL STICKERS HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

<b>Directors</b>	Mr Neil Philip Hodges Mr Alistair John Tillen
<b>Company Number</b>	06474540 (England and Wales)
<b>Registered Office</b>	3 BROOK BUSINESS CENTRE ICKNIELD STREET BEOLEY B98 9AL ENGLAND
<b>Accountants</b>	Harris Singleton Accountants & Business Advisers Union House, 111 New Union Street Coventry CV1 2NT

**SCHOOL STICKERS HOLDINGS LIMITED**  
**ACCOUNTANTS' REPORT**

---

**Accountants' report to the board of directors of School Stickers Holdings Limited (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 December 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 December 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Harris Singleton Accountants & Business Advisers

Union House, 111 New Union Street  
Coventry  
CV1 2NT

8 September 2022

**SCHOOL STICKERS HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investments	<u>4</u>	6,000	6,000
<b>Current assets</b>			
Debtors	5	130,080	130,080
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(35,000)	(35,000)
<b>Net current assets</b>		<u>95,080</u>	<u>95,080</u>
<b>Net assets</b>		<u>101,080</u>	<u>101,080</u>
<b>Capital and reserves</b>			
Called up share capital		121,700	121,700
Share premium		29,700	29,700
Profit and loss account		<u>(50,320)</u>	<u>(50,320)</u>
<b>Shareholders' funds</b>		<u>101,080</u>	<u>101,080</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 September 2022 and were signed on its behalf by

Mr Alistair John Tillen  
Director

Company Registration No. 06474540

**SCHOOL STICKERS HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**1 Statutory information**

School Stickers Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 06474540. The registered office is 3 BROOK BUSINESS CENTRE, ICKNIELD STREET, BEOLEY, B98 9AL, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investments***

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Entities in which the company has a long term interest and shares control under a contractual arrangement are classified as jointly controlled entities.

***Financial Instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and nonputtable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

***Equity Instruments***

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

***Foreign exchange***

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**SCHOOL STICKERS HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**4 Investments**

	<b>Subsidiary undertakings £</b>
Valuation at 1 January 2021	6,000
Valuation at 31 December 2021	6,000

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Amounts due from group undertakings etc.	130,030	130,030
Other debtors	50	50
	130,080	130,080

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Amounts owed to group undertakings and other participating interests	35,000	35,000

**7 Transactions with related parties**

Included within other debtors is an amount due from Birmingham Education Consultants Limited, a related party, of £130,030 (2020: £130,030).

Included within other creditors is an amount due to Carrot Rewards Limited, the parent company, of £35,000 (2020: £35,000).

**8 Controlling party**

The parent company is Carrot Rewards Limited, who owns 100 percent of the share capital.

The ultimate controlling party is Mr A J Tillen, who is the majority shareholder of Carrot Rewards Limited.

**9 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

