

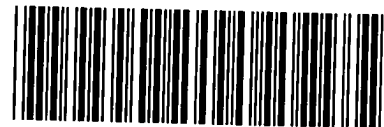
Company registration number: 07330639

SERVOCA EDUCATION RESOURCING LIMITED

Report and Financial Statements

For the 15 month period ended 31 December 2021

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COMPANIES HOUSE

Servoca Education Resourcing Limited

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Servoca Education Resourcing Limited
Report of the directors
For the 15 month period ended 31 December 2021

The directors present their report together with the financial statements for the 15 month period ended 31 December 2021.

Principal activities

The Company is dormant and has not traded during the current or preceding financial periods.

The Company's immediate and ultimate holding company is Servoca Plc.

Secretary and Registered Office

The Company Secretary is S Moore and the Registered Office is Kingston House, Towers Business Park, Wilmslow Road, Manchester M20 2LD.

Directors

The directors of the Company during the period were as follows:

C Hinton
A Church

On behalf of the Board



C Hinton
Director
25 May 2022

Servoca Education Resourcing Limited

Balance sheet

At 31 December 2021

Company registration number: 07330639

	Note	31 December 2021 £	30 September 2020 £
Current assets			
Debtors	2	8,809	8,809
Net assets		8,809	8,809
Capital and reserves			
Called up share capital	3	26	26
Share premium	4	5,495	5,495
Profit and loss account	5	3,288	3,288
Shareholders' funds	6	8,809	8,809

For the 15 month period ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

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

Approved by the board on 25 May 2022 and signed by:

Signed on behalf of the Board:



C Hinton
Director
25 May 2022

The notes on pages 3 and 4 form part of these financial statements.

Servoca Education Resourcing Limited
Notes forming part of the financial statements
For the 15 month period ended 31 December 2021

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

2 Debtors

	31 December 2021 £	30 September 2020 £
Due from group undertakings	8,809	8,809

3 Called up share capital

	31 December 2021 Number	31 December 2021 £	30 September 2020 Number	30 September 2020 £
Allotted, issued and fully paid:				
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	15	15	15	15
Ordinary C shares of £1 each	10	10	10	10
Ordinary shares of £1 each	26	26	26	26

Neither the B nor the C shares have any entitlement to receive notice of, attend, speak or vote at general meetings of the Company or receive dividends or distributions out of the Company. They entitle the holders to the rewards and benefits specified in the rules of the Servoca Management Equity Incentive Plan only.

4 Share premium account

	15 month period ended 31 December 2021 £
At the beginning and end of the period	5,495

5 Profit and loss account

	15 month period ended 31 December 2021 £
At the beginning and end of the period	3,288

Servoca Education Resourcing Limited
Notes forming part of the financial statements (*continued*)
For the 15 month period ended 31 December 2021

6 Reconciliation of movements in shareholders' funds

	15 month period ended 31 December 2021 £
Opening and closing shareholders' funds	8,809

7 Parent company and controlling party

The immediate and ultimate parent company and controlling party is Servoca Plc, a company registered in England and Wales. Servoca Plc is the only undertaking preparing consolidated financial statements that incorporate the results of the Company. Copies of Servoca Plc's financial statements may be obtained from Kingston House, Towers Business Park, Wilmslow Road, Manchester M20 2LD.

8 Cash flow statement

The Company has taken advantage of the exemption under *Financial Reporting Standard 1 "Cash Flow Statements"*, not to prepare a cash flow statement as the Company is included in the publicly available group financial statements of Servoca Plc.

9 Related party transactions

The Company has taken advantage of the exemption available under *Financial Reporting Standard 8 "Related Party Transactions"* not to disclose transactions with members of the group headed up by Servoca Plc on the grounds that 100% of the voting rights in the Company are controlled within the group and the Company is included in consolidated financial statements.