

Company registration number: 08361162

EAST SUSSEX PROFICIENCY TESTS COMMITTEE LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 March 2022

EAST SUSSEX PROFICIENCY TESTS COMMITTEE LIMITED

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION - 31 MARCH 2022

	Note	2022 £	£	2021 £	£
Fixed assets					
Intangible assets	6	-		-	
Tangible assets	7	1,794		2,393	
		<u> </u>	1,794	<u> </u>	2,393
Current assets					
Debtors	8	-		15,418	
Cash at bank and in hand		64,214		64,293	
		<u> </u>		<u> </u>	
		64,214		79,711	
Creditors: amounts falling due within one year	9	(948)		(10,952)	
		<u> </u>		<u> </u>	
Net current assets			63,266		68,759
			<u> </u>		<u> </u>
Total assets less current liabilities			65,060		71,152
			<u> </u>		<u> </u>
Net assets			65,060		71,152
			<u> </u>		<u> </u>
Capital and reserves					
Profit and loss account			65,060		71,152
			<u> </u>		<u> </u>
Members funds			65,060		71,152
			<u> </u>		<u> </u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 27 October 2022 , and are signed on behalf of the board by:

Christopher Davis

Director

Company registration number: 08361162

EAST SUSSEX PROFICIENCY TESTS COMMITTEE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS - YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	1,794	2,393
	<hr/>	<hr/>
Current assets	64,214	79,711
Creditors: amounts falling due within one year	-	(10,004)
	<hr/>	<hr/>
Net current assets	64,214	69,707
	<hr/>	<hr/>
Total assets less current liabilities	66,008	72,100
Accruals and deferred income	(948)	(948)
	<hr/>	<hr/>
Net assets	65,060	71,152
	<hr/>	<hr/>
Capital and reserves	65,060	71,152
	<hr/>	<hr/>

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.