

SHROPSHIRE COLLEGE MANAGEMENT LIMITED

**Company Registration Number:
08676686 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

SHROPSHIRE COLLEGE MANAGEMENT LIMITED

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SHROPSHIRE COLLEGE MANAGEMENT LIMITED

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	1,696,577	1,734,417
Total fixed assets:		<u>1,696,577</u>	<u>1,734,417</u>
Current assets			
Debtors:	4	241,800	179,400
Cash at bank and in hand:		19,965	76,460
Total current assets:		<u>261,765</u>	<u>255,860</u>
Creditors: amounts falling due within one year:		(10,397)	(9,897)
Net current assets (liabilities):		<u>251,368</u>	<u>245,963</u>
Total assets less current liabilities:		1,947,945	1,980,380
Total net assets (liabilities):		<u>1,947,945</u>	<u>1,980,380</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		1,948,150	1,948,150
Profit and loss account:		(206)	32,229
Shareholders funds:		<u>1,947,945</u>	<u>1,980,380</u>

The notes form part of these financial statements

SHROPSHIRE COLLEGE MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 July 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 September 2020
and signed on behalf of the board by:**

Name: Graham Guest
Status: Director

The notes form part of these financial statements

SHROPSHIRE COLLEGE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SHROPSHIRE COLLEGE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

SHROPSHIRE COLLEGE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

3. Tangible Assets

	Total
Cost	£
At 01 August 2018	1,899,877
At 31 July 2019	<u>1,899,877</u>
Depreciation	
At 01 August 2018	165,460
Charge for year	37,840
At 31 July 2019	<u>203,300</u>
Net book value	
At 31 July 2019	<u>1,696,577</u>
At 31 July 2018	<u>1,734,417</u>

SHROPSHIRE COLLEGE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

SHROPSHIRE COLLEGE MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

5. Related party transactions

The company has taken advantage of the exemption in FRS102 not to disclose transactions with wholly owned group entities, whose voting rights are held within the group, and which are included in the financial statements of Telford College.

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.