

**ST. ANGEL INTERNATIONAL EDUCATION LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

ST. ANGEL INTERNATIONAL EDUCATION LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

ST. ANGEL INTERNATIONAL EDUCATION LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Xiyu ZHANG
Company Number	08725903 (England and Wales)
Registered Office	Office 3 4a Nelson Road London SE10 9JB
Accountants	Fortune UK Accountants Ltd 4a Nelson Road London GB SE10 9JB

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ST. ANGEL INTERNATIONAL EDUCATION LTD.
FOR THE YEAR ENDED 31 OCTOBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St. Angel International Education Ltd. for the year ended 31 October 2022 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Fortune UK Accountants Ltd
Chartered Certified Accountants

4a Nelson Road
London
GB
SE10 9JB

22 May 2023

ST. ANGEL INTERNATIONAL EDUCATION LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	75,321	118,632
Cash at bank and in hand		50,210	34,243
		<u>125,531</u>	<u>152,875</u>
Creditors: amounts falling due within one year	5	(122,057)	(151,209)
Net current assets		<u>3,474</u>	<u>1,666</u>
Net assets		<u>3,474</u>	<u>1,666</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		3,473	1,665
Shareholders' funds		<u>3,474</u>	<u>1,666</u>

For the year ending 31 October 2022 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 director acknowledges her 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 and authorised for issue on 22 May 2023 and were signed on its behalf by

XiYu ZHANG
Director

Company Registration No. 08725903

ST. ANGEL INTERNATIONAL EDUCATION LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

St. Angel International Education Ltd. is a private company, limited by shares, registered in England and Wales, registration number 08725903. The registered office is Office 3, 4a Nelson Road, London, SE10 9JB.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	220	-
Other debtors	75,101	118,632
	<u>75,321</u>	<u>118,632</u>
	<u><u>75,321</u></u>	<u><u>118,632</u></u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	11,870	14,033
Loans from directors	54,537	60,894
Accruals	42,440	50,774
Deferred income	13,210	25,508
	<u>122,057</u>	<u>151,209</u>
	<u><u>122,057</u></u>	<u><u>151,209</u></u>
Creditors are made of Director's loan account.		
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

ST. ANGEL INTERNATIONAL EDUCATION LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

8 Average number of employees

During the year the average number of employees was 3 (2021: 3).

