

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Bronte School and Nursery Limited

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for the Year Ended 31 August 2021

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Bronte School and Nursery Limited

Company Information
for the Year Ended 31 August 2021

DIRECTOR:

N Clements MA BSc

REGISTERED OFFICE:

30 Bankside Court
Stationfields
Kidlington
Oxford
Oxfordshire
OX5 1JE

REGISTERED NUMBER:

08764502 (England and Wales)

ACCOUNTANTS:

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Bronte School and Nursery Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bronte School and Nursery Limited for the year ended 31 August 2021 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Bronte School and Nursery Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bronte School and Nursery Limited and state those matters that we have agreed to state to the director of Bronte School and Nursery Limited in this report in accordance with ICACW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bronte School and Nursery Limited and its director for our work or for this report.

It is your duty to ensure that Bronte School and Nursery Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bronte School and Nursery Limited. You consider that Bronte School and Nursery Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bronte School and Nursery Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date:

Balance Sheet
31 August 2021

	Notes	31/8/21 £	31/8/20 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>1,099,842</u>	<u>1,102,766</u>
		<u>1,099,842</u>	<u>1,102,766</u>
CURRENT ASSETS			
Stocks		4,050	4,050
Debtors	6	100,631	68,946
Cash at bank and in hand		<u>1,081,189</u>	<u>496,855</u>
		<u>1,185,870</u>	<u>569,851</u>
CREDITORS			
Amounts falling due within one year	7	<u>(865,788)</u>	<u>(663,104)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>320,082</u>	<u>(93,253)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,419,924</u>	<u>1,009,513</u>
CREDITORS			
Amounts falling due after more than one year	8	<u>(446,331)</u>	<u>(510,474)</u>
NET ASSETS		<u>973,593</u>	<u>499,039</u>
CAPITAL AND RESERVES			
Called up share capital	9	500,000	250,000
Retained earnings		<u>473,593</u>	<u>249,039</u>
SHAREHOLDERS' FUNDS		<u>973,593</u>	<u>499,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 March 2022 and were signed by:

N Clements MA BSc - Director

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. **STATUTORY INFORMATION**

Bronte School and Nursery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 20 (2020 - 20).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 September 2020 and 31 August 2021	637,540
AMORTISATION	
At 1 September 2020 and 31 August 2021	637,540
NET BOOK VALUE	
At 31 August 2021	-
At 31 August 2020	-

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2020	1,002,200	305,081	1,307,281
Additions	420	26,375	26,795
At 31 August 2021	<u>1,002,620</u>	<u>331,456</u>	<u>1,334,076</u>
DEPRECIATION			
At 1 September 2020	-	204,515	204,515
Charge for year	-	29,719	29,719
At 31 August 2021	-	<u>234,234</u>	<u>234,234</u>
NET BOOK VALUE			
At 31 August 2021	<u>1,002,620</u>	<u>97,222</u>	<u>1,099,842</u>
At 31 August 2020	<u>1,002,200</u>	<u>100,566</u>	<u>1,102,766</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/21 £	31/8/20 £
Trade debtors	16,939	41,717
Amounts owed by group undertakings	70,294	-
Other debtors	<u>13,398</u>	<u>27,229</u>
	<u>100,631</u>	<u>68,946</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/8/21 £	31/8/20 £
Bank loans and overdrafts	77,920	12,987
Payments on account	520,755	266,180
Trade creditors	96,237	20,957
Amounts owed to group undertakings	-	243,208
Taxation and social security	126,525	85,356
Other creditors	<u>44,351</u>	<u>34,416</u>
	<u>865,788</u>	<u>663,104</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/8/21 £	31/8/20 £
Bank loans	302,080	387,013
Other creditors	<u>144,251</u>	<u>123,461</u>
	<u>446,331</u>	<u>510,474</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31/8/21	31/8/20
Number:	Class:	Nominal value:	£	£
500,000	Ordinary	£1	<u>500,000</u>	<u>250,000</u>

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.