

GREENFIELDS PRIMARY SCHOOL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

GREENFIELDS PRIMARY SCHOOL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GREENFIELDS PRIMARY SCHOOL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Nigel Andrew Francis Saadat Rasool Abdul Ahad Choudhury
Company Number	09103432 (England and Wales)
Registered Office	472 COVENTRY ROAD SMALL HEATH BIRMINGHAM B10 0UG
Accountants	Mayfield 5 Highgate Business Centre Highgate Road Birmingham B12 8EA

GREENFIELDS PRIMARY SCHOOL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	3,538	3,131
Current assets			
Debtors	5	-	15,188
Cash at bank and in hand		40,777	24,167
		<u>40,777</u>	<u>39,355</u>
Creditors: amounts falling due within one year	<u>6</u>	(36,038)	(38,041)
Net current assets		<u>4,739</u>	<u>1,314</u>
Total assets less current liabilities		8,277	4,445
Provisions for liabilities			
Deferred tax		(672)	(595)
Net assets		<u>7,605</u>	<u>3,850</u>
Reserves	<u>7</u>		
Profit and loss account		<u>7,605</u>	<u>3,850</u>
Members' funds		<u>7,605</u>	<u>3,850</u>

For the year ending 31 July 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 23 July 2021 and were signed on its behalf by

Nigel Andrew Francis
Director

Company Registration No. 09103432

GREENFIELDS PRIMARY SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

Greenfields Primary School Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 09103432. The registered office is 472 COVENTRY ROAD, SMALL HEATH, BIRMINGHAM, B10 0UG.

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 amounts received towards pupil's school fee from parents

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18%
Computer equipment	18%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2019	3,203	3,144	6,347
Additions	-	1,184	1,184
At 31 July 2020	3,203	4,328	7,531
Depreciation			
At 1 August 2019	1,531	1,685	3,216
Charge for the year	301	476	777
At 31 July 2020	1,832	2,161	3,993
Net book value			
At 31 July 2020	1,371	2,167	3,538
At 31 July 2019	1,672	1,459	3,131

GREENFIELDS PRIMARY SCHOOL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	-	14,614
Other debtors	-	574
	<hr/>	<hr/>
	-	15,188
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	34,169	36,490
Taxes and social security	1,869	298
Other creditors	-	1,253
	<hr/>	<hr/>
	36,038	38,041
	<hr/> <hr/>	<hr/> <hr/>

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8 Average number of employees

During the year the average number of employees was 26 (2019: 30).

