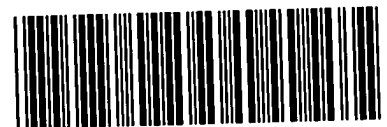


**REGISTERED NUMBER: 09567390 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2022**  
**for**  
**School & Nursery Milk Alliance Limited**

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for the Year Ended 31 August 2022**

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**Balance Sheet**  
**31 August 2022**

	2022	2021
	£	£
<b>CURRENT ASSETS</b>	95,125	30,853
<b>PREPAYMENTS AND ACCRUED INCOME</b>	41,467	82,792
<b>CREDITORS</b>		
Amounts falling due within one year	(90,206)	(97,701)
<b>NET CURRENT ASSETS</b>	46,386	15,944
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	46,386	15,944
<b>ACCRUALS AND DEFERRED INCOME</b>	50,660	9,054
<b>NET (LIABILITIES)/ASSETS</b>	(4,274)	6,890
<b>RESERVES</b>	(4,274)	6,890

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

School & Nursery Milk Alliance Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09567390  
**Registered office:** 10 Polperro Mews  
London  
SE11 4TY

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 surplus or deficit 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.

**Balance Sheet - continued**  
**31 August 2022**

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

The financial statements were approved by the director and authorised for issue on .....15 May 2023..... and were signed by:

.....M. S. Ferrand.....

M S Ferrand - Director

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
School & Nursery Milk Alliance 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 Income Statement is not required to be filed with the Registrar of Companies.

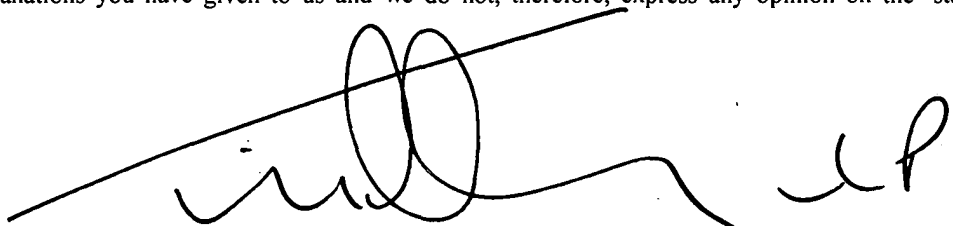
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of School & Nursery Milk Alliance Limited for the year ended 31 August 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's 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 School & Nursery Milk Alliance Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of School & Nursery Milk Alliance Limited and state those matters that we have agreed to state to the director of School & Nursery Milk Alliance Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than School & Nursery Milk Alliance Limited and its director for our work or for this report.

It is your duty to ensure that School & Nursery Milk Alliance 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 loss of School & Nursery Milk Alliance Limited. You consider that School & Nursery Milk Alliance 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 School & Nursery Milk Alliance 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.



Tindle's LLP  
Chartered Accountants and Business Advisers  
Medway House  
Fudan Way  
Teesdale Business Park  
Stockton on Tees  
TS17 6EN

Date: 23<sup>rd</sup> May 23