

# **THE GERMAN ACADEMY**

**Company limited by guarantee**

**Company Registration Number:  
09606717 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 August 2022**

**Period of accounts**

**Start date: 01 September 2021**

**End date: 31 August 2022**

# **THE GERMAN ACADEMY**

**Company limited by guarantee**

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**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 August 2022**

**Registered office:**

The Crescent, King Street  
King Street  
The Crescent  
Leicester  
England  
LE1 6RX

**Company Registration Number:**

09606717 (England and Wales)

# THE GERMAN ACADEMY

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## Income and Expenditure Account

for the Period Ended 31 August 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	186,559	134,230
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	( 178,668 )	( 129,925 )
Staff Costs	( 5,226 )	( 3,868 )
Depreciation and Writeoffs	( 0 )	( 0 )
Other charges	( 0 )	( 0 )
Tax on surplus	( 0 )	( 0 )
Surplus or (Deficit) for Period	2,665	437

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## Company limited by guarantee

### Balance sheet

As at 31 August 2022

	2022 £	2021 £
Fixed Assets:	0	0
Current assets:	18,730	12,963
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>	<b>18,730</b>	<b>12,963</b>
Total assets less current liabilities:	18,730	12,963
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>18,730</b>	<b>12,963</b>
<b>Reserves:</b>	<b>18,730</b>	<b>12,963</b>

# **THE GERMAN ACADEMY**

## **Company limited by guarantee**

### **Balance sheet continued**

For the year ending 31 August 2022 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 25 May 2023**

**And Signed On Behalf Of The Board By:**

Name: Marianne Siegfried-Brookes

Status: Director

The notes form part of these financial statements

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **1. Employee Information**

Average number of employees: 0

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **2. Off balance sheet disclosure**

No

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.