REGISTERED NUMBER: 10941913 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

International Independent Schools
Authority Limited

Contents of the Financial Statements
for the Year Ended 31 January 2020

International Independent Schools
Authority Limited

Company Information
for the Year Ended 31 January 2020

DIRECTOR:	Mr Halil Cil
REGISTERED OFFICE:	156 - 158 Sackville Road East Sussex Hove Brighton and Hove BN3 7AG
REGISTERED NUMBER:	10941913 (England and Wales)
ACCOUNTANTS:	ADPL LLP 293 Green Lanes London N13 4XS

Balance Sheet
31 January 2020

	Notes	31.1.20 £	31.1.20 £	31.1.19 £	31.1.19 £
FIXED ASSETS					
Tangible assets	4		55,688		56,268
Investment property	5		1,151,129		1,151,129
			1,206,817		1,207,397
CURRENT ASSETS					
Debtors	6	13,400		33,612	
Cash at bank		46,577		11,268	
		59,977		44,880	
CREDITORS					
Amounts falling due within one year	7	1,220,822		1,232,099	
NET CURRENT LIABILITIES			(1,160,845)		(1,187,219)
TOTAL ASSETS LESS CURRENT LIABILITIES			45,972		20,178
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			45,971		20,177
			45,972		20,178

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 October 2020 and were signed by:

Mr Halil Cil - Director

1. **STATUTORY INFORMATION**

International Independent Schools Authority 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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

Current or deferred 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 2 (2019 - 3) .

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4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 February 2019			
and 31 January 2020	53,948	3,093	57,041
DEPRECIATION			
At 1 February 2019	-	773	773
Charge for year	-	580	580
At 31 January 2020	-	1,353	1,353
NET BOOK VALUE			
At 31 January 2020	53,948	1,740	55,688
At 31 January 2019	53,948	2,320	56,268

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 February 2019	
and 31 January 2020	1,151,129
NET BOOK VALUE	
At 31 January 2020	1,151,129
At 31 January 2019	1,151,129

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.20 £	31.1.19 £
Trade debtors	13,400	33,612

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Taxation and social security	2,090	2,696
Other creditors	1,218,732	1,229,403
	1,220,822	1,232,099

8. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr Halil Cil throughout the current financial period, by the virtue his 100% shareholding.