

**SUPPLY FOR SCHOOLS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

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UNAUDITED ACCOUNTS
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SUPPLY FOR SCHOOLS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Cathy Vaissieres-Brien
Company Number	11054661 (England and Wales)
Registered Office	8 UPPER BARN COPSE FAIR OAK EASTLEIGH HATNTS SO50 8DD
Accountants	Stephen Prosser 8 St Hilary's Park Alderley Edge Cheshire SK9 7DA

SUPPLY FOR SCHOOLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	-	1,054
Cash at bank and in hand		8	-
		<u>8</u>	<u>1,054</u>
Creditors: amounts falling due within one year	5	(802)	(994)
Net current (liabilities)/assets		<u>(794)</u>	<u>60</u>
Net (liabilities)/assets		(794)	60
Capital and reserves			
Profit and loss account		(794)	60
Shareholders' funds		<u>(794)</u>	<u>60</u>

For the year ending 30 November 2019 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 director acknowledges his 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 and authorised for issue on 19 August 2020 and were signed on its behalf by

Cathy Vaissieres-Brien
Director

Company Registration No. 11054661

SUPPLY FOR SCHOOLS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Supply for Schools Limited is a private company, limited by shares, registered in England and Wales, registration number 11054661. The registered office is 8 UPPER BARN COPSE, FAIR OAK, EASTLEIGH, HATNTS, SO50 8DD. The company is in the process of being wound up.

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.

4 Debtors

	2019	2018
	£	£
Trade debtors	-	900
Other debtors	-	154
	-	1,054

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	170	980
Taxes and social security	-	14
Other creditors	632	-
	802	994

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

