

**CONNEX EDUCATION PARTNERSHIP
WARRINGTON LIMITED**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

DTE Business Advisers Limited
Chartered Accountants
Statutory Auditors
The Exchange
5 Bank Street
Bury
Lancashire
BL9 0DN

**CONNEX EDUCATION PARTNERSHIP
WARRINGTON LIMITED (REGISTERED NUMBER: 11412187)**

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FOR THE YEAR ENDED 31 OCTOBER 2020**

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**CONNEX EDUCATION PARTNERSHIP
WARRINGTON LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020**

DIRECTORS:

S Pendergast
P R Broderick
H McDaid

REGISTERED OFFICE:

Unit A Telford Court
Chester Gates Business Park
Chester
Cheshire
CH1 6LT

REGISTERED NUMBER:

11412187 (England and Wales)

AUDITORS:

DTE Business Advisers Limited
Chartered Accountants
Statutory Auditors
The Exchange
5 Bank Street
Bury
Lancashire
BL9 0DN

**CONNEX EDUCATION PARTNERSHIP
WARRINGTON LIMITED (REGISTERED NUMBER: 11412187)**

**STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2020**

		2020	2019
	Notes	£	£
CURRENT ASSETS			
Debtors	4	36,916	100
Cash at bank		<u>220</u>	<u>-</u>
		37,136	100
CREDITORS			
Amounts falling due within one year	5	<u>(28,830)</u>	<u>-</u>
NET CURRENT ASSETS		<u>8,306</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,306</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>8,206</u>	<u>-</u>
		<u>8,306</u>	<u>100</u>

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 Board of Directors and authorised for issue on 21 September 2021 and were signed on its behalf by:

S Pendergast - Director

The notes form part of these financial statements

**CONNEX EDUCATION PARTNERSHIP
WARRINGTON LIMITED (REGISTERED NUMBER: 11412187)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

1. STATUTORY INFORMATION

Connex Education Partnership Warrington Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 11412187 and the registered office address is Unit A Telford Court, Chester Gates Business Park, Chester, Cheshire, CH1 6LT.

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.

The directors have considered the impact of the global Covid-19 pandemic on the company and recognise that the future cannot be predicted with certainty. The company commenced to trade following the year end and to date, has remained operational with policies in place to ensure all workers are working safely and in accordance with government guidelines. Should demand for the company's services fall, the company would introduce cost control measures and would make use of any government funding available to them. The directors believe that the company is well placed to manage the risks at these challenging times and therefore continues to adopt a going concern basis of accounting in preparing these financial statements.

Significant judgements and estimates

There are currently no significant judgements and estimates applied by the directors which are considered key to the preparation of the financial statements.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Dividends

Equity dividends are recognised when they become legally payable and are no longer at the discretion of the company.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

**CONNEX EDUCATION PARTNERSHIP
WARRINGTON LIMITED (REGISTERED NUMBER: 11412187)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2020**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	36,906	-
Other debtors	10	100
	<u>36,916</u>	<u>100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed to group undertakings	18,100	-
Taxation and social security	10,730	-
	<u>28,830</u>	<u>-</u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Richard Taylor (Senior Statutory Auditor)
for and on behalf of DTE Business Advisers Limited

7. RELATED PARTY DISCLOSURES

Group undertakings

Included within debtors at the year end is an amount due from group undertakings of £36,906 (2019: £NIL).

Included within creditors at the year end is an amount due to group undertakings of £18,100 (2019: £Nil)

8. ULTIMATE CONTROLLING PARTY

At the year end the company's immediate parent Bluestones Investment Group - Specialist Services Limited, a company registered in England and Wales.

The company's ultimate controlling party was Bluestones Investments Group Limited, a company registered in England and Wales. The results of the company are included within the consolidated financial statements of Bluestones Investment Group Limited, copies of which can be obtained from companies house. The company's registered office is Unit A Telford Court, Chester Gates Business Park, Chester, England, CH1 6LT.

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.