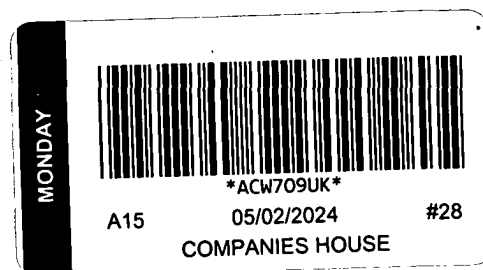


EQUA PARTNERSHIP SERVICES LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 AUGUST 2023



EQUA PARTNERSHIP SERVICES LIMITED
REGISTERED NUMBER:12402731

STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

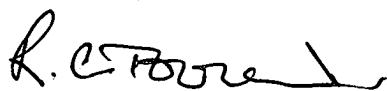
	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors: amounts falling due within one year		166	351
Cash at bank and in hand		32,883	38,532
		<u>33,049</u>	<u>38,883</u>
Creditors: amounts falling due within one year	5	(38,799)	(54,601)
NET CURRENT LIABILITIES		<u>(5,750)</u>	<u>(15,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,750)</u>	<u>(15,718)</u>
NET LIABILITIES		<u>(5,750)</u>	<u>(15,718)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Reserves		(5,751)	(15,719)
		<u>(5,750)</u>	<u>(15,718)</u>

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Roger Townsend
Director

Date: 5/12/2023

The notes on pages 2 to 4 form part of these financial statements.

EQUA PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. GENERAL INFORMATION

Equa Partnership Services Limited is a private limited company limited by guarantee incorporated in England and Wales. The registered office is Equa C/O Lavington School, The Spring, Market Lavington, Wiltshire, SN10 4EB. The registered number is 12402731.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 GOING CONCERN

The Directors assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. The Directors make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements.

Whilst the Company is in a net liabilities position as at 31 August 2023, it will continue to receive support from its parent company, Equa Multi Academy Trust. The Directors anticipate that the Company will return to a net asset position in the future.

The Directors have concluded that the Company has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Company's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 REVENUE RECOGNITION

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

EQUA PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

2. ACCOUNTING POLICIES (continued)

2.4 DEBTORS

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 CASH AND CASH EQUIVALENTS

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.6 CREDITORS

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.7 FINANCIAL INSTRUMENTS

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as amounts owed to related parties.

3. EMPLOYEES

The average monthly number of employees, including directors, during the year was 7 (2022: 5).

4. DEBTORS

	2023 £	2022 £
Other debtors	166	351
	<u>166</u>	<u>351</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed to group undertakings	38,799	54,601
	<u>38,799</u>	<u>54,601</u>

EQUA PARTNERSHIP SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

6. SHARE CAPITAL

	2023 £	2022 £
ALLOTTED, CALLED UP AND FULLY PAID		
1 (2022: 1) Ordinary share of £1.00	<u>1</u>	<u>1</u>

7. RELATED PARTY TRANSACTIONS

The company has taken exemption from disclosure of related party balances with wholly owned group entities under Section 33 of FRS 102.

8. CONTROLLING PARTY

The company's ultimate parent undertaking and controlling party is Equa Multi Academy Trust, an exempt charitable company registered in England and Wales, limited by guarantee.

9. AUDITORS' INFORMATION

The auditors' report on the financial statements for the year ended 31 August 2023 was unqualified.

The audit report was signed on 15/12/2023 by Joseph Scaife FCA DChA (Senior Statutory Auditor) on behalf of Bishop Fleming LLP.