

Company Registration No. 12890597 (England and Wales)

REES CENTRE FOR PARENTING EXCELLENCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2021
PAGES FOR FILING WITH REGISTRAR

REES CENTRE FOR PARENTING EXCELLENCE LIMITED

COMPANY INFORMATION

Directors	Ms J Rees	{Appointed 18 September 2020}
	Mr M S Williams	{Appointed 18 September 2020}
Company number	12890597	
Registered office	Craftsman House De Salis Drive Hampton Lovett Droitwich WR9 0QE	
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY	
Bankers	Barclays Bank Plc Leicester Leicestershire LE87 2BB	

REES CENTRE FOR PARENTING EXCELLENCE LIMITED

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REES CENTRE FOR PARENTING EXCELLENCE LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF REES CENTRE FOR PARENTING EXCELLENCE LIMITED FOR THE PERIOD ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rees Centre for Parenting Excellence Limited for the period ended 31 December 2021 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Rees Centre for Parenting Excellence Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rees Centre for Parenting Excellence Limited and state those matters that we have agreed to state to the Board of Directors of Rees Centre for Parenting Excellence Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rees Centre for Parenting Excellence Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Rees Centre for Parenting Excellence Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Rees Centre for Parenting Excellence Limited. You consider that Rees Centre for Parenting Excellence Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Rees Centre for Parenting Excellence Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

21 April 2022

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

REES CENTRE FOR PARENTING EXCELLENCE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£
Fixed assets			
Tangible assets	3		815
Current assets			
Debtors	4	1,406	
Cash at bank and in hand		66,532	
		<u>67,938</u>	
Creditors: amounts falling due within one year	5	(93,350)	
Net current liabilities			<u>(25,412)</u>
Total assets less current liabilities			<u>(24,597)</u>
Capital and reserves			
Called up share capital	6		100
Profit and loss reserves			<u>(24,697)</u>
Total equity			<u>(24,597)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 21 April 2022 and are signed on its behalf by:

Ms J Rees
Director

Company Registration No. 12890597

REES CENTRE FOR PARENTING EXCELLENCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2021

1 Accounting policies

Company information

Rees Centre for Parenting Excellence Limited is a private company limited by shares incorporated in England and Wales. The registered office is Craftsman House, De Salis Drive, Hampton Lovett, Droitwich, WR9 0QE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have been made to reduce assets to recoverable amounts, to provide for any further liabilities that might arise, and to re-classify fixed assets as current assets and long term liabilities as current liabilities.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	33% on cost
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1.4 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.5 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 3.

REES CENTRE FOR PARENTING EXCELLENCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2021

3	Tangible fixed assets	Computers
		£
	Cost	
	At 18 September 2020	-
	Additions	917
		<hr/>
	At 31 December 2021	917
		<hr/>
	Depreciation and impairment	
	At 18 September 2020	-
	Depreciation charged in the period	102
		<hr/>
	At 31 December 2021	102
		<hr/>
	Carrying amount	
	At 31 December 2021	815
		<hr/> <hr/>
4	Debtors	2021
		£
	Amounts falling due within one year:	
	Other debtors	1,406
		<hr/> <hr/>
5	Creditors: amounts falling due within one year	2021
		£
	Trade creditors	2,768
	Amounts owed to group undertakings	85,920
	Taxation and social security	2,328
	Other creditors	2,334
		<hr/>
		93,350
		<hr/> <hr/>
6	Called up share capital	2021
		£
	Ordinary share capital	
	Issued and fully paid	
	100 Ordinary of £1 each	100
		<hr/>
		100
		<hr/> <hr/>
	100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.	

REES CENTRE FOR PARENTING EXCELLENCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2021

7 Control

Ultimate parent company

The ultimate parent company is Tyre Hill Estate Limited, a company registered in England and Wales.

Ultimate controlling party

The ultimate controlling party is Ms J Rees, by virtue of her controlling interest in the ultimate parent company.

8 Comparatives

This is the company's first period of trade, therefore there are no comparatives.

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.