

Unaudited Financial Statements
for the Period 7 December 2021 to 31 December 2022
for
Lisa Ponter Education Ltd

Contents of the Financial Statements
for the Period 7 December 2021 to 31 December 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR:

Mrs L Ponter

REGISTERED OFFICE:

8 Bramble Way
Scalby
Scarborough
North Yorkshire
YO13 0BU

REGISTERED NUMBER:

13788128 (England and Wales)

ACCOUNTANTS:

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Balance Sheet
31 December 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,118
CURRENT ASSETS			
Debtors	5	2,791	
Cash at bank		<u>886</u>	
		3,677	
CREDITORS			
Amounts falling due within one year	6	<u>3,417</u>	
NET CURRENT ASSETS			<u>260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,378
CREDITORS			
Amounts falling due after more than one year	7		(255)
PROVISIONS FOR LIABILITIES			<u>(212)</u>
NET ASSETS			<u>911</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>910</u>
SHAREHOLDERS' FUNDS			<u>911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 24 August 2023 and were signed by:

Mrs L Ponter - Director

Notes to the Financial Statements
for the Period 7 December 2021 to 31 December 2022

1. **STATUTORY INFORMATION**

Lisa Ponter Education Ltd 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the period 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 period 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 7 December 2021 to 31 December 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	<u>1,678</u>
At 31 December 2022	<u>1,678</u>
DEPRECIATION	
Charge for period	<u>560</u>
At 31 December 2022	<u>560</u>
NET BOOK VALUE	
At 31 December 2022	<u><u>1,118</u></u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
Additions	<u>679</u>
At 31 December 2022	<u>679</u>
DEPRECIATION	
Charge for period	<u>227</u>
At 31 December 2022	<u>227</u>
NET BOOK VALUE	
At 31 December 2022	<u><u>452</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	2,435
Other debtors	<u>356</u>
	<u><u>2,791</u></u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Hire purchase contracts	339
Taxation and social security	1,504
Other creditors	<u>1,574</u>
	<u><u>3,417</u></u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Hire purchase contracts

£
255

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.