

ROPEMAKER EDUCATION LIMITED

Unaudited Financial Statements

**Period of accounts**

**Start date:** 13 July 2022

**End date:** 31 March 2023

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<b>Director</b>	Sydwat Andrew Chiu Mo Pitayanukul
<b>Registered Number</b>	14231165
<b>Registered Office</b>	18 Ensign Street London E1 8PA
<b>Accountants</b>	P and Co (Partners) LLP 18 Ensign Street London E1 8PA

# ROPEMAKER EDUCATION LIMITED

## Director's Report

For the period ended 31 March 2023

### **Director's report and financial statements**

The director presents annual report and the financial statements for the period ended 31 March 2023.

### **Principal activities**

Principal activity of the company during the financial period was of educational support services.

### **Director**

The director who served the company throughout the period was as follows:

Sydwat Andrew Chiu Mo Pitayanukul

## Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

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Sydwat Andrew Chiu Mo Pitayanukul  
Director

Date approved: 11 December 2023

# ROPEMAKER EDUCATION LIMITED

## Accountants' Report

For the period ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ropemaker Education Limited for the period ended 31 March 2023 which comprise the Income Statement, the Statement of Financial Position and 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, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Ropemaker Education Limited, as a body, in accordance with the terms of our engagement letter dated 13 July 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Ropemaker Education Limited and state those matters that we have agreed to state to the Board of Directors of Ropemaker Education Limited, as a body, in this report in accordance with AAF 07/16 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ropemaker Education Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Ropemaker Education 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 profit of Ropemaker Education Limited. You consider that Ropemaker Education Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ropemaker Education 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.

.....  
P and Co (Partners) LLP  
18 Ensign Street  
London  
E1 8PA  
12 December 2023

ROPEMAKER EDUCATION LIMITED  
Statement of Financial Position  
As at 31 March 2023

	Notes	2023 £
<b>Fixed assets</b>		
Investments	3	280
		<u>280</u>
<b>Current assets</b>		
Debtors	4	49,051
Cash at bank and in hand		2,000
		<u>51,051</u>
<b>Creditors: amount falling due within one year</b>	5	(33,143)
<b>Net current assets</b>		<u>17,908</u>
<b>Total assets less current liabilities</b>		<u>18,188</u>
<b>Net assets</b>		<u>18,188</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		18,088
<b>Shareholder's funds</b>		<u>18,188</u>

For the period ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 11 December 2023 and were signed by:

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Sydwat Andrew Chiu Mo Pitayanukul  
Director



# ROPEMAKER EDUCATION LIMITED

## Notes to the Financial Statements

For the period ended 31 March 2023

### **General Information**

Ropemaker Education Limited is a private company, limited by shares, registered in England and Wales, registration number 14231165, registration address 18 Ensign Street, London, E1 8PA.

The presentation currency is £ sterling.

### **1. Accounting policies**

#### **Significant accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard).

#### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

#### **Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

### **2. Average number of employees**

Average number of employees during the period was 1.

### 3. Investments

Cost	Other investments other than loans	Total
	£	£
At 13 July 2022	-	-
Additions	280	280
Transfer to/from tangible fixed assets	-	-
Disposals	-	-
At 31 March 2023	<u>280</u>	<u>280</u>

### 4. Debtors: amounts falling due within one year

	2023 £
Trade Debtors	21,331
Loans to related party	27,720
	<u>49,051</u>

### 5. Creditors: amount falling due within one year

	2023 £
Amounts Owed to Group Undertakings	27,900
Corporation Tax	4,243
Accrued Expenses	1,000
	<u>33,143</u>

### 6. Immediate and ultimate parent undertaking

The director consider the ultimate and intermediate controlling party of the company to be Ropemaker Property Solutions Limited, a company incorporated in United Kingdom.

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.