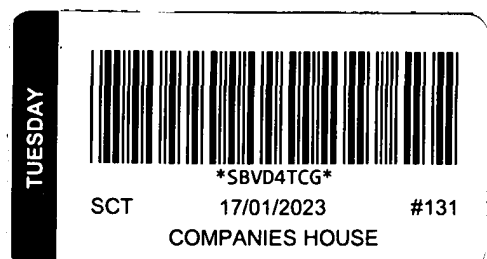


**ST MARY'S MUSIC SCHOOL ENTERPRISES LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2022**



ST MARY'S MUSIC SCHOOL ENTERPRISES LTD.

STATEMENT OF INCOME AND RETAINED EARNINGS

YEAR ENDED 31 JULY 2022

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ST MARY'S MUSIC SCHOOL ENTERPRISES LTD.

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2022

	Note	2022 £	2021 £
Current assets			
Debtors		-	-
Cash at bank		1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Creditors: amounts falling due within one year	3	-	-
Net current assets		<u>1,000</u>	<u>1,000</u>
Total assets less current liabilities		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up share capital	4	1,000	1,000
Retained earnings		-	-
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2022 and are signed on behalf of the Board by:-


.....
Katrina Heathcote
Director

Company Registration No. SC177358

The notes on page 3 are an integral part of these financial statements.

ST MARY'S MUSIC SCHOOL ENTERPRISES LTD.

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

1. Company Information

St Mary's Music School Enterprises Limited is a private company limited by shares and incorporated and domiciled in Scotland with registered company number SC177358. The registered office and place of business is Coates Hall, 25 Grosvenor Crescent, Edinburgh, EH12 5EL.

2. Accounting policies

Trading

The company became dormant from 1 August 2018 and ceased trading from that date.

Statement of compliance

The financial statements have been prepared in compliance with the historical cost convention and in accordance with applicable accounting standards, including Financial Reporting Standard 102, section 1a – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'). The financial statements have been presented in Pounds Sterling as this is the functional and presentational currency of the company.

3. Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts due to group undertakings - St Mary's Music School Trust Limited:		
Gift Aid due	-	-
Other	-	-
	<u>-</u>	<u>-</u>

4. Share capital

Authorised share capital:

	2022 £	2021 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2022 No.	£	2021 No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

The ultimate parent undertaking is St Mary's Music School Trust Limited which is incorporated in Scotland and owns 100% of the ordinary share capital.

5. Related party transactions

There was no distribution by St Mary's Music School Enterprises Ltd. to its parent company, St Mary's Music School Trust Limited, during the year.