Unaudited Financial Statements for the Year Ended 31 March 2021

<u>for</u>

B4SCHOOLS LTD

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23/12/2021 COMPANIES HOUSE

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B4SCHOOLS LTD (Registered number: 10039594)

Balance Sheet 31 March 2021

• • •	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS	~ 	1,045	~	1,740
CURRENT ASSETS	47,298		40,675	
CREDITORS Amounts falling due within one year	(15,184)		(23,092)	
NET CURRENT ASSETS		32,114		17,583
TOTAL ASSETS LESS CURRENT LIABILITIES		33,159		19,323
RESERVES		33,159	•	19,323

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

B4SCHOOLS LTD is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

10039594

Registered office:

Worsley Bridge Primary School

Brackley Road Beckenham Kent

BR3 1RF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - 3).

B4SCHOOLS LTD (Registered number: 10039594)

Balance Sheet - continued 31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

G Parris - Director