

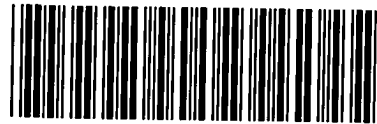
Registration number: 0411440

# Ackworth School Estates Limited

Annual Report and Financial Statements

for the Year Ended 31 August 2018

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COMPANIES HOUSE

HPH  
Chartered Accountant and Statutory Auditor  
54 Bootham  
York  
YO30 7XZ

**Ackworth School Estates Limited**

**(Registration number: 0411440)**  
**Balance Sheet as at 31 August 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	5	75,344	49,219
Cash at bank and in hand		<u>68,140</u>	<u>69,372</u>
		143,484	118,591
<b>Creditors: Amounts falling due within one year</b>	6	<u>(110,299)</u>	<u>(85,406)</u>
<b>Net assets</b>		<u>33,185</u>	<u>33,185</u>
<b>Capital and reserves</b>			
Called up share capital	7	20,000	20,000
Profit and loss account		<u>13,185</u>	<u>13,185</u>
<b>Total equity</b>		<u>33,185</u>	<u>33,185</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 16 November 2018 and signed on its behalf by:

  
.....  
Carol Rayner  
Director

## **Ackworth School Estates Limited**

### **Notes to the Financial Statements for the Year Ended 31 August 2018**

#### **1 General information**

The company is incorporated in England (the company registration number is: 0411440).

The address of its registered office is:

Ackworth School  
Ackworth  
Pontefract  
West Yorkshire  
WF7 7LT

These financial statements were authorised for issue by the Board on 16 November 2018.

#### **2 Accounting policies**

##### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. These financial statements have been prepared using the historical costs convention.

##### **Going concern**

The company has cash resources and has no requirements for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements.

##### **Audit report**

The Independent Auditors' Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on 7 December 2018 was Robert Woolley BA (Hons), FCA, MAAT, DChA, MCMI, who signed for and on behalf of HPH.

##### **Revenue recognition**

Turnover represents amounts receivable, net of value added tax, in respect of income from letting of premises and land of Ackworth School to customers.

##### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	3 years straight line
Fixtures and fittings	3 years straight line

## Ackworth School Estates Limited

### Notes to the Financial Statements for the Year Ended 31 August 2018

#### 3 Staff numbers

The company utilises employees of the parent entity for which it is recharged during the year.

#### 4 Tangible assets

	Fixtures and fittings £	Plant and machinery £	Total £
<b>Cost or valuation</b>			
At 1 September 2017	4,152	965	5,117
At 31 August 2018	4,152	965	5,117
<b>Depreciation</b>			
At 1 September 2017	4,152	965	5,117
At 31 August 2018	4,152	965	5,117
<b>Carrying amount</b>			
At 31 August 2018	-	-	-
At 31 August 2017	-	-	-

#### 5 Debtors

	2018 £	2017 £
Trade debtors	73,091	47,930
Other debtors	2,253	1,289
	<u>75,344</u>	<u>49,219</u>

## Ackworth School Estates Limited

### Notes to the Financial Statements for the Year Ended 31 August 2018

#### 6 Creditors

##### Creditors: amounts falling due within one year

	2018 £	2017 £
<b>Due within one year</b>		
Trade creditors	22,133	1,410
Amounts owed to group undertakings and undertakings in which the company has a participating interest	81,149	77,731
Other creditors	<u>7,017</u>	<u>6,265</u>
	<u>110,299</u>	<u>85,406</u>

#### 7 Share capital

##### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

#### 8 Related party transactions

##### Summary of transactions with parent

Ackworth School  
(Ultimate controlling entity)

The main activity of the company is the letting of the facilities of Ackworth School. Direct cost of sales invoices amounting to £45,090 (2017 - £47,442) were paid to Ackworth School, and the profit of the company is made available to the School by way of a gift aid payment. At the balance sheet date the amount due to Ackworth School was £81,149 (2017 - £77,731).

#### 9 Parent and ultimate parent undertaking

The company is controlled by Ackworth School 1950 Trust. The smallest and largest group of undertakings for which group accounts are drawn up and of which the company is a member is Ackworth School. Copies of Ackworth School's accounts can be obtained from Ackworth School, Ackworth, Pontefract, WF7 7LT. The ultimate controlling party is Ackworth School.