

REGISTERED NUMBER: 00513045 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 July 2018**

**for**

**Alleyn Court (Preparatory) Westcliff**  
**Limited**

**Alleyn Court (Preparatory) Westcliff  
Limited (Registered number: 00513045)**

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for the Year Ended 31 July 2018**

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**Alleyn Court (Preparatory) Westcliff**  
**Limited**

**Company Information**  
**for the Year Ended 31 July 2018**

**DIRECTORS:**

W D A Wilcox  
C D F Mills  
Dr J M Collis

**REGISTERED OFFICE:**

Wakering Road  
Southend on Sea  
Essex  
SS3 0PW

**REGISTERED NUMBER:**

00513045 (England and Wales)

**ACCOUNTANTS:**

NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

**BANKERS:**

Barclays Bank  
63-65 High Street  
Rayleigh  
Essex  
SS6 7AJ

**Alleyn Court (Preparatory) Westcliff  
Limited (Registered number: 00513045)**

**Balance Sheet  
31 July 2018**

31.7.17 £	£		Notes	31.7.18 £	£
		<b>FIXED ASSETS</b>			
224,482		Tangible assets	4		537,683
		<b>CURRENT ASSETS</b>			
	236,138	Debtors	5	56,526	
	50,000	Investments	6	50,000	
	333,636	Cash at bank and in hand		438,574	
	<u>619,774</u>			<u>545,100</u>	
		<b>CREDITORS</b>			
	372,885	Amounts falling due within one year	7	<u>472,878</u>	
<u>246,889</u>		<b>NET CURRENT ASSETS</b>			<u>72,222</u>
471,371		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			609,905
		<b>CREDITORS</b>			
(380,230)		Amounts falling due after more than one year	8		(361,483)
<u>(38,361)</u>		<b>PROVISIONS FOR LIABILITIES</b>			<u>(56,433)</u>
<u>52,780</u>		<b>NET ASSETS</b>			<u>191,989</u>
		<b>CAPITAL AND RESERVES</b>			
563		Called up share capital			563
37		Capital redemption reserve			37
<u>52,180</u>		Retained earnings			<u>191,389</u>
<u>52,780</u>		<b>SHAREHOLDERS' FUNDS</b>			<u>191,989</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 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 notes form part of these financial statements

**Alleyn Court (Preparatory) Westcliff  
Limited (Registered number: 00513045)**

**Balance Sheet - continued  
31 July 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 January 2019 and were signed on its behalf by:

Dr J M Collis - Director

C D F Mills - Director

The notes form part of these financial statements

**Alleyn Court (Preparatory) Westcliff  
Limited (Registered number: 00513045)**

**Notes to the Financial Statements  
for the Year Ended 31 July 2018**

**1. STATUTORY INFORMATION**

Alleyn Court (Preparatory) Westcliff Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced fees, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on cost, 10% on reducing balance and 2% on cost

**Taxation**

Taxation for the year 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 year 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**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

The school's employees belong to the Teachers' Pension Scheme, which is an unfunded retirement benefit scheme. Contributions on a pay as you go basis are credited to the Exchequer.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 74 (2017 - 75).

**Alleyn Court (Preparatory) Westcliff  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2017	487,997
Additions	359,293
At 31 July 2018	<u>847,290</u>
<b>DEPRECIATION</b>	
At 1 August 2017	263,515
Charge for year	46,092
At 31 July 2018	<u>309,607</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>537,683</u>
At 31 July 2017	<u>224,482</u>

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

	31.7.18 £	31.7.17 £
Trade debtors	8,894	82,721
Other debtors	47,632	153,417
	<u>56,526</u>	<u>236,138</u>

**6. CURRENT ASSET INVESTMENTS**

	31.7.18 £	31.7.17 £
Other investments	<u>50,000</u>	<u>50,000</u>

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

	31.7.18 £	31.7.17 £
Trade creditors	22,860	39,413
Taxation and social security	99,531	32,251
Other creditors	350,487	301,221
	<u>472,878</u>	<u>372,885</u>

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

	31.7.18 £	31.7.17 £
Other creditors	<u>361,483</u>	<u>380,230</u>

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.