

# Schools Investment Company Limited

Registration Number: 04212197

## Balance sheet as at 31 March 2023

	Note	31 March 2023 £	31 March 2022 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	1	2,343,789	2,343,789
<b>Creditors: amounts falling due within one year</b>		<b>(2)</b>	<b>(2)</b>
<b>Net assets</b>		<b>2,343,787</b>	<b>2,343,787</b>
<b>Capital and reserves</b>			
Authorised share capital:			
5,000,000 Ordinary shares of £1 each			
Called up share capital issued and fully paid:			
4,265,204 Ordinary shares of £1 each		4,265,204	4,265,204
Profit and loss reserve		(1,921,417)	(1,921,417)
<b>Total shareholders' funds</b>		<b>(2,343,787)</b>	<b>(2,343,787)</b>

For the year ending 31 March 2023 Schools Investment Company Limited ("the Company") was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

### Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

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

	31 March 2023 £000's	31 March 2022 £000's
Loan owed by parent undertaking	2,343,789	2,343,789

Amounts owed by group undertakings are unsecured, interest free and have no fixed repayment terms.

The Company's immediate parent undertaking is PFI Investments Limited a company registered in England and Wales. The ultimate parent undertaking and controlling party is Semperian PPP Investment Partners Holdings Limited, registered in Jersey.

These accounts were approved by the board on 25 July 2023 and signed on its behalf by

  
Director  
Steven McGeown

