

**DEXTER ACADEMY LTD.
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 DECEMBER 2021**

DEXTER ACADEMY LTD.
UNAUDITED ACCOUNTS
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**DEXTER ACADEMY LTD.
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 DECEMBER 2021**

Director	Michal DUSIL
Company Number	06137685 (England and Wales)
Registered Office	OFFICE Q 35 ASTBURY ROAD LONDON SE15 2NL
Accountants	GENIUS OUTLANDER LTD 16 Jerviston Court Motherwell North Lanarkshire ML1 4BS

DEXTER ACADEMY LTD. ACCOUNTANTS' REPORT

Accountants' report to the director of DEXTER ACADEMY LTD. on the preparation of the unaudited statutory accounts for the period from 1 April 2021 to 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DEXTER ACADEMY LTD. for the period from 1 April 2021 to 31 December 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DEXTER ACADEMY LTD., as a body, in accordance with the terms of our engagement letter dated 1 July 2022. Our work has been undertaken solely to prepare for your approval the accounts of DEXTER ACADEMY LTD. and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DEXTER ACADEMY LTD. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DEXTER ACADEMY LTD. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of DEXTER ACADEMY LTD.. You consider that DEXTER ACADEMY LTD. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of DEXTER ACADEMY LTD.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

GENIUS OUTLANDER LTD

16 Jerviston Court
Motherwell
North Lanarkshire
ML1 4BS

5 August 2022

DEXTER ACADEMY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	31/12/2021 £	31/03/2021 £
Fixed assets			
Tangible assets	<u>4</u>	399	34,578
Current assets			
Inventories		-	3,290
Debtors		38,745	23,407
Cash at bank and in hand		2,234	8,842
		<u>40,979</u>	<u>35,539</u>
Creditors: amounts falling due within one year		(6,463)	(5,312)
Net current assets		<u>34,516</u>	<u>30,227</u>
Total assets less current liabilities		34,915	64,805
Creditors: amounts falling due after more than one year		(170,525)	(192,734)
Net liabilities		<u>(135,610)</u>	<u>(127,929)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(135,611)	(127,930)
Shareholders' funds		<u>(135,610)</u>	<u>(127,929)</u>

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 August 2022 and were signed on its behalf by

Michal DUSIL
Director

Company Registration No. 06137685

DEXTER ACADEMY LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 DECEMBER 2021

1 Statutory information

DEXTER ACADEMY LTD. is a private company, limited by shares, registered in England and Wales, registration number 06137685. The registered office is OFFICE Q, 35 ASTBURY ROAD, LONDON, SE15 2NL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included in acquisition cost less depreciation and impairment. To depreciate assets over their estimated useful lives.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2021	78,855
At 31 December 2021	78,855
Depreciation	
At 1 April 2021	44,277
Charge for the period	34,179
At 31 December 2021	78,456
Net book value	
At 31 December 2021	399
At 31 March 2021	34,578

5 Average number of employees

During the period the average number of employees was 0 (31/03/2021: 0).

