

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

**OLD COWBRIDGE GRAMMAR SCHOOL MANAGEMENT
COMPANY LIMITED**

Baker Knoye Chartered Accountants
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

**OLD COWBRIDGE GRAMMAR SCHOOL MANAGEMENT
COMPANY LIMITED (BY SHARES) (REGISTERED NUMBER: 06357724)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

	Page
Company Information	1
Balance Sheet	2

OLD COWBRIDGE GRAMMAR SCHOOL MANAGEMENT
COMPANY LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

DIRECTORS:

Mr D G Morgan
J L John
Mr A C Probert
Mr J G Jones
Mr D H Daniel

SECRETARY:

Mr A C Probert

REGISTERED OFFICE:

The Brew House
The Old Grammar School
Church Street
Cowbridge
South Glamorgan
CF71 7BB

REGISTERED NUMBER:

06357724

ACCOUNTANTS:

Baker Knoyle Chartered Accountants
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

**OLD COWBRIDGE GRAMMAR SCHOOL MANAGEMENT
COMPANY LIMITED (BY SHARES) (REGISTERED NUMBER: 06357724)**

**BALANCE SHEET
31 AUGUST 2022**

	2022 £	2021 £
CURRENT ASSETS	118,163	122,764
CREDITORS		
Amounts falling due within one year	(118,144)	(122,745)
NET CURRENT ASSETS	<u>19</u>	<u>19</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>19</u>	<u>19</u>
CAPITAL AND RESERVES	<u>19</u>	<u>19</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2023 and were signed on its behalf by:

Mr A C Probert - Director

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.