

**1ST NOTE EDUCATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

1st Note Education Limited
Unaudited Financial Statements
For The Year Ended 31 July 2019

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1st Note Education Limited
Company Information
For The Year Ended 31 July 2019

Director Ms Geraldine Savage

Company Number 08079999

Registered Office 57 High Street
Colney Heath
St Albans
Hertfordshire
AL4 0NS

1st Note Education Limited
Profit and Loss Account
For The Year Ended 31 July 2019

	2019	2018
	£	£
TURNOVER	220,703	216,096
Other income	-	3
Staff costs	(210,684)	(203,804)
Depreciation and other amounts written off assets	(172)	(230)
Other charges	(6,643)	(11,037)
	<hr/>	<hr/>
PROFIT BEFORE TAXATION	3,204	1,028
Tax	(713)	(346)
	<hr/>	<hr/>
NET PROFIT	<u>2,491</u>	<u>682</u>

1st Note Education Limited
Balance Sheet
As at 31 July 2019

	2019	2018
	£	£
Fixed assets	516	688
Current assets	58,850	58,952
Creditors: Amounts Falling Due Within One Year	(42,040)	(41,405)
NET CURRENT ASSETS	<u>16,810</u>	<u>17,547</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>17,326</u>	<u>18,235</u>
Accruals and deferred income	(650)	(600)
NET ASSETS	<u><u>16,676</u></u>	<u><u>17,635</u></u>
CAPITAL AND RESERVES	<u><u>16,676</u></u>	<u><u>17,635</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. General Information

1st Note Education Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08079999. The registered office is 57 High Street, Colney Heath, St Albans, Hertfordshire, AL4 0NS.

1st Note Education Limited
Balance Sheet (continued)
As at 31 July 2019

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Ms Geraldine Savage

13/02/2020

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.