

**1ST NOTE EDUCATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

1st Note Education Limited
Balance Sheet
As at 31 July 2022

Registered number: 08079999

	2022	2021
	£	£
Fixed assets	467	290
Current assets	58,544	50,192
Creditors: Amounts Falling Due Within One Year	(39,027)	(41,813)
NET CURRENT ASSETS	19,517	8,379
TOTAL ASSETS LESS CURRENT LIABILITIES	19,984	8,669
Accruals and deferred income	(750)	(650)
NET ASSETS	19,234	8,019
CAPITAL AND RESERVES	19,234	8,019

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

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.

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Geraldine Savage

Director

14/02/2023

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.