

**1ST NOTE EDUCATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

1st Note Education Limited
Balance Sheet
As At 31 July 2023

Registered number: 08079999

	2023	2022
	£	£
Fixed assets	681	467
Current assets	75,478	58,544
Creditors: Amounts Falling Due Within One Year	(51,272)	(41,027)
NET CURRENT ASSETS	24,206	17,517
TOTAL ASSETS LESS CURRENT LIABILITIES	24,887	17,984
Accruals and deferred income	(750)	(750)
NET ASSETS	24,137	17,234
CAPITAL AND RESERVES	24,137	17,234

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 31 July 2023 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

11/10/2023

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.