

**HIPE SCHOOL LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 5 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

**HIPE SCHOOL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HIPE SCHOOL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 5 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

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<b>Director</b>	Carmina Catena
<b>Company Number</b>	10359400 (England and Wales)
<b>Registered Office</b>	15 Dorset Gardens Brighton BN2 1RL
<b>Accountants</b>	Richard Baskott Beancounters of Lewes Ltd 3a North Street Lewes BN7 2PA

**HIPE SCHOOL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2017**

	Notes	2017 £
<b>Current assets</b>		
Cash at bank and in hand		1,712
<b>Creditors: amounts falling due within one year</b>	±	(967)
<b>Net current assets</b>		745
<b>Net assets</b>		745
<b>Capital and reserves</b>		
Called up share capital		10
Profit and loss account		735
<b>Shareholders' funds</b>		745

For the period ending 30 September 2017 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 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 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.

Approved by the Board on 5 June 2018.

Carmina Catena  
Director

Company Registration No. 10359400

**HIPE SCHOOL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 5 SEPTEMBER 2016 TO 30 SEPTEMBER 2017**

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**1 Statutory information**

Hipe School Limited is a private company, limited by shares, registered in England and Wales, registration number 10359400. The registered office is 15 Dorset Gardens, Brighton, BN2 1RL. The principal place of business is 15 DORSET GARDENS, BRIGHTON, BN2 1RL.

**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 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.

**4 Creditors: amounts falling due within one year**

	<b>2017</b>
	<b>£</b>
Taxes and social security	202
Loans from directors	390
Accruals	375
	<hr/>
	967
	<hr/> <hr/>

**5 Loans to directors**

	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Carmina Catena				
Directors Loan	-	1,010	1,400	(390)
	<hr/>	<hr/>	<hr/>	<hr/>
	-	1,010	1,400	(390)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**6 Transactions with related parties**

During the year Carmina Catena, Director of the Company made charges for administrative and professional services rendered  
Amount due to related party £1,000

**7 Average number of employees**

During the period the average number of employees was 0.

