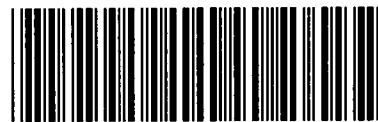


Financial Statements
for the Year Ended 31 August 2018
for
Repton School Enterprises Limited

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COMPANIES HOUSE

Repton School Enterprises Limited

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for the Year Ended 31 August 2018

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Repton School Enterprises Limited

Company Information
for the Year Ended 31 August 2018

DIRECTORS:

M R H Wimbush - Chairman
C P Bilson MA, MBA
Mrs S Tennant MA
R J Fletcher ACMA

SECRETARY:

Mrs P Sharratt FCCA

REGISTERED OFFICE:

1 High Street
Repton
Derbyshire
DE65 6GD

REGISTERED NUMBER:

02644487 (England and Wales)

AUDITORS:

Bates Weston Audit Ltd
Statutory Auditors
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Repton School Enterprises Limited (Registered number: 02644487)

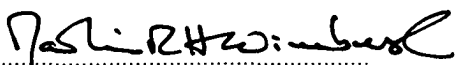
Balance Sheet
31 August 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	17,162	23,862
CURRENT ASSETS			
Stocks		732	906
Debtors	5	194,718	214,788
Cash at bank		229,684	289,762
		<u>425,134</u>	<u>505,456</u>
CREDITORS			
Amounts falling due within one year	6	<u>441,296</u>	<u>528,318</u>
NET CURRENT LIABILITIES		(16,162)	(22,862)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital		<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 3 December 2018 and were signed on its behalf by:



M R H Wimbush - Chairman - Director

The notes form part of these financial statements

Repton School Enterprises Limited

Notes to the Financial Statements
for the Year Ended 31 August 2018

1. STATUTORY INFORMATION

Repton School Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers during the year.

Tangible fixed assets

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment loss. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter:

Fixtures and fittings - 15% and 25% on a straight line basis

Work in progress

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure.

Related parties

The company is a wholly owned subsidiary undertaking. The company has taken advantage of the exemption contained within Financial Reporting Standard 102 and has therefore not disclosed transactions with entities which form part of the group, other than as normally disclosed in the notes to the financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 39 (2017 - 41).

Repton School Enterprises Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2017	54,275
Disposals	(1,574)
	<hr/>
At 31 August 2018	52,701
	<hr/>
DEPRECIATION	
At 1 September 2017	30,413
Charge for year	6,700
Eliminated on disposal	(1,574)
	<hr/>
At 31 August 2018	35,539
	<hr/>
NET BOOK VALUE	
At 31 August 2018	17,162
	<hr/>
At 31 August 2017	23,862
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	177,067	214,136
Other debtors	15,587	-
Prepayments	2,064	652
	<hr/>	<hr/>
	194,718	214,788
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	29,513	18,648
Social security and other taxes	29,038	12,264
Owed to Repton School Trust	170,483	211,712
Owed to group undertakings	173,610	241,048
Deferred income	2,305	5,590
Accruals	36,347	39,056
	<hr/>	<hr/>
	441,296	528,318
	<hr/>	<hr/>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Wayne Thomas ACA (Senior Statutory Auditor)
for and on behalf of Bates Weston Audit Ltd