

Company Number: NI026949

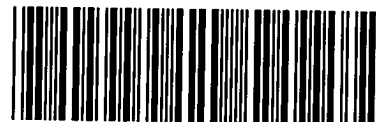
Saints & Scholars Integrated Primary School Ltd

(A company limited by guarantee, not having a share capital)

Unaudited Abridged Financial Statements

for the year ended 31 March 2019

MONDAY



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Saints & Scholars Integrated Primary School Ltd

(A company limited by guarantee, not having a share capital)

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DIRECTORS AND OTHER INFORMATION

Directors

Mrs. Margo Keating
Mrs. Jill McEneaney
Mrs. Dolores Elizabeth Stinson
Mr. Declan Fitzmaurice
Mrs. Gillian Anne McKeown
Mr. Jay Faulkner
Mr Gareth Beggs
Mrs Elizabeth Frances Thompson
Mr. Paul Edward Johnston
Mrs Eileen Cairnes
Ms Julie Macartney
Ms Jill McKenna

Company Secretary

Mrs. Margo Keating

Company Number

NI026949

Registered Office and Business Address

Saints and Scholars IPS
Killuney Park
Portadown Road
Armagh
Co Armagh
BT61 9HG
Northern Ireland

Accountants

McDonald O'Neill & Co
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co Tyrone
BT70 1DL
Northern Ireland

Bankers

Ulster Bank Ltd
7 Upper English Street
Armagh
Co Armagh
BT61 7BL
Northern Ireland

Saints & Scholars Integrated Primary School Ltd

(A company limited by guarantee, not having a share capital)

CHARTERED ACCOUNTANTS' REPORT

**to the Board of Directors on the unaudited Abridged financial statements of
Saints & Scholars Integrated Primary School Ltd for the year ended 31 March
2019**

In accordance with our engagement letter dated 1 January 2010 and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of the company for the year ended 31 March 2019 which comprise , the Abridged Balance Sheet and the related notes from the company's accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of Saints & Scholars Integrated Primary School Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the abridged financial statements of Saints & Scholars Integrated Primary School Ltd and state those matters that we have agreed to state to the Board of Directors of Saints & Scholars Integrated Primary School Ltd, as a body, in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Saints & Scholars Integrated Primary School Ltd and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Saints & Scholars Integrated Primary School Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Saints & Scholars Integrated Primary School Ltd. You consider that Saints & Scholars Integrated Primary School Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abridged financial statements of Saints & Scholars Integrated Primary School Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abridged financial statements.


MCDONALD O'NEILL & CO

Chartered Accountants
5 Union Buildings
Union Place
Dungannon
Co Tyrone
BT70 1DL
Northern Ireland

24 June 2019

Saints & Scholars Integrated Primary School Ltd

(A company limited by guarantee, not having a share capital)

Company Number: NI026949

ABRIDGED BALANCE SHEET

as at 31 March 2019

	Notes	2019 £	2018 £
Current Assets			
Debtors		16,809	9,880
Cash and cash equivalents		59,361	25,551
		<u>76,170</u>	<u>35,431</u>
Creditors: Amounts falling due within one year		<u>(27,875)</u>	<u>(10,274)</u>
Net Current Assets		<u>48,295</u>	<u>25,157</u>
Total Assets less Current Liabilities		<u>48,295</u>	<u>25,157</u>
Reserves			
Income and expenditure account		48,295	25,157
Equity attributable to owners of the company		<u>48,295</u>	<u>25,157</u>

The financial statements have been prepared 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).

All of the members have consented to the preparation of abridged accounts in accordance with section 444(2A) of the Companies Act 2006.

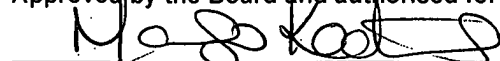
The company has taken advantage of the exemption under section 444 not to file the Abridged Income and Expenditure Account and Directors' Report.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 24 June 2019 and signed on its behalf by



Mrs. Margo Keating
Director

Saints & Scholars Integrated Primary School Ltd

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 March 2019

1. GENERAL INFORMATION

Saints & Scholars Integrated Primary School Ltd is a company limited by guarantee incorporated in Northern Ireland.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 March 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Income

Turnover comprises monies received from fund raising activities.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

The company has been granted charitable status for taxation purposes therefore no provision has been made for taxation.