

STREATHAM SCHOOLS LIMITED

**Company Registration Number:
08468631 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

STREATHAM SCHOOLS LIMITED

Contents of the Financial Statements for the Period Ended 31st August 2015

[Company Information](#)

[Balance sheet](#)

[Footnotes](#)

STREATHAM SCHOOLS LIMITED

Company Information for the Period Ended 31st August 2015

Director:

Linda Louise White
Christine Brownfield
Tina Mary Flynn
Lindsay Gresham
Amy Jo Hurst
Tracey Lambert
Chris John Rigby
Debby Alison Rigby
Debi Ruth Lewis Jones
Debbie Meziane-Johnson

Registered office:

Morecrofts 2 Crown Buildings
Crosby
Liverpool
Merseyside
L23 5SR

Company Registration Number:

08468631 (England and Wales)

STREATHAM SCHOOLS LIMITED

Balance sheet As at 31st August 2015

	2015 £	2014 £
Called up share capital not paid:	10	10
Total fixed assets:	4,106	6,159
Total current assets:	19,718	37,112
Prepayments and accrued income:	1,996	3,349
Creditors: amounts falling due within one year:	1,896	5,466
Net current assets (liabilities):	19,818	34,995
Total assets less current liabilities:	23,934	41,164
Creditors: amounts falling due after more than one year:	10,400	15,850
Provisions for liabilities:	0	8,745
Accruals and deferred income:	9,045	6,422
Total net assets (liabilities):	4,489	10,147
Capital and reserves:	4,489	10,147

Footnotes to the accounts

Guarantees and other commitments

Refundable pupil deposits of £10,400 have been included in long term liabilities as creditors due in more than 1 year but are payable immediately if pupil leaves school.

The notes form part of these financial statements

STREATHAM SCHOOLS LIMITED

Balance sheet As at 31st August 2015 continued

For the year ending 31 August 2015 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 14 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christine Brownfield

Status: Director

Name: Tina Mary Flynn

Status: Director

The notes form part of these financial statements
