

REGISTERED NUMBER: 09122706 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2017

for

Encompass The Inclusive Teaching School

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for the Year Ended 31 July 2017

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DIRECTORS:

Mrs K Heap
J D McAtear
P J Seeman
J S Taylor
Mrs J Hayman
Miss C Steadman
Mrs J Humphrey

REGISTERED OFFICE:

Banham Primary School
Crown Street
Banham
Norfolk
NR16 2EX

REGISTERED NUMBER:

09122706 (England and Wales)

ACCOUNTANTS:

Waveney Accountants Ltd
t/a Newman & Co
4b Church Street
Diss
Norfolk
IP22 4DD

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	5		92		183
CURRENT ASSETS					
Debtors & Prepayments	6	400		-	
Cash at bank		<u>30,880</u>		<u>31,004</u>	
		31,280		31,004	
CREDITORS					
Amounts falling due within one year	7	<u>3,230</u>		<u>4,473</u>	
NET CURRENT ASSETS			<u>28,050</u>		<u>26,531</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,142</u>		<u>26,714</u>
RESERVES					
Income and expenditure account			<u>28,142</u>		<u>26,714</u>
			<u>28,142</u>		<u>26,714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 April 2018 and were signed on its behalf by:

Mrs K Heap - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

Encompass The Inclusive Teaching School is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Reserves

The surplus for the year has been generated to aid the funding of continuing support programmes to educational establishments in Norfolk.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 .

5. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 August 2016
and 31 July 2017

275

DEPRECIATION

At 1 August 2016

92

Charge for year

91

At 31 July 2017

183

NET BOOK VALUE

At 31 July 2017

92

At 31 July 2016

183

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.7.17
£
400

31.7.16
£
-

Trade debtors

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade creditors	<u>3,230</u>	<u>4,473</u>

8. **FIRST YEAR ADOPTION**

There were no adjustments required to the comparatives as a result of the first year adoption of FRS 102