

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
WARWICK EDUCATIONAL ASSOCIATES LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
Balance Sheet	1

BALANCE SHEET
31 MARCH
2020

	31.3.20	31.3.19
	£	£
CURRENT ASSETS	35,609	35,226
PREPAYMENTS AND ACCRUED INCOME	-	1,494
CREDITORS		
Amounts falling due within one year	<u>(5,276)</u>	<u>(6,504)</u>
NET CURRENT ASSETS	30,333	30,216
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,333</u>	<u>30,216</u>
CAPITAL AND RESERVES	<u>30,333</u>	<u>30,216</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Warwick Educational Associates Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04526590

Registered office: 38 Woodland Avenue
Earlsdon
Coventry
West Midlands
CV5 6DB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20	31.3.19
	£	£
D E Kershaw and Mrs V Kershaw		
Balance outstanding at start of year	2,627	-
Amounts advanced	12,224	2,627
Amounts repaid	(6,667)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,184</u>	<u>2,627</u>

**BALANCE SHEET -
continued
31 MARCH
2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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 profit or loss for each 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2020 and were signed on its behalf by:

D E Kershaw - Director