

**ST. AUGUSTINE'S ENTERPRISES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

Tate Accounting Services

66 Summerdown Walk
Trowbridge
Wilts
BA14 0LE

St. Augustine's Enterprises Limited
Financial Statements
For The Year Ended 31 August 2019

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St. Augustine's Enterprises Limited
Balance Sheet
As at 31 August 2019

Registered number: 02815966

| | | 2019 | | 2018 | |
|---|--------------|------------------|----------|------------------|----------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 2 | 13,070 | | 11,044 | |
| Cash at bank and in hand | | 39,998 | | 33,847 | |
| | | <u>53,068</u> | | <u>44,891</u> | |
| Creditors: Amounts Falling Due Within One Year | 3 | <u>(53,066)</u> | | <u>(44,889)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>2</u> | | <u>2</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2</u> | | <u>2</u> |
| NET ASSETS | | | <u>2</u> | | <u>2</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| SHAREHOLDERS' FUNDS | | | <u>2</u> | | <u>2</u> |

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Forster

14 October 2019

St. Augustine's Enterprises Limited
Balance Sheet (continued)
As at 31 August 2019

The notes on pages 3 to 4 form part of these financial statements.

St. Augustine's Enterprises Limited
Notes to the Financial Statements
For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable.

Turnover includes revenue earned from the sale of goods and from the rendering of services.

2. Debtors

| | 2019 | 2018 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 13,026 | 10,585 |
| Prepayments and accrued income | - | 353 |
| VAT | 42 | 104 |
| Called up share capital not paid | 2 | 2 |
| | <u>13,070</u> | <u>11,044</u> |

3. Creditors: Amounts Falling Due Within One Year

| | 2019 | 2018 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | - | 382 |
| Other creditors | 29,733 | 14,267 |
| Accruals and deferred income | 23,333 | 30,240 |
| | <u>53,066</u> | <u>44,889</u> |

4. Share Capital

| | 2019 | 2018 |
|---|-------------|-------------|
| Call Up Share Capital not Paid | 2 | 2 |
| Amount of Allotted, Call Up Share Capital | <u>2</u> | <u>2</u> |

5. Related Party Transactions

All of the profit of the company is paid over to St Augustine's Catholic College as a charitable donation.

The donation payable for 2019 is £15,316 (2018 : £14,267).

Other creditors includes the amount payable at the year end in respect of the donation.

6. Controlling Party

Control of the company is shared equally by the two shareholders and directors, David Forster and Judith Starkey by virtue of their ownership of 50% each of the issued share capital in the company.

St. Augustine's Enterprises Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2019

7. General Information

St. Augustine's Enterprises Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02815966.

The registered office is St Augustine's Catholic College, Wingfield Road, Trowbridge, Wilts, BA14 9EN.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.