

**ST. AUGUSTINE'S ENTERPRISES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Tate Accounting Services
66 Summerdown Walk
Trowbridge
Wilts
BA14 0LE

St. Augustine's Enterprises Limited
Financial Statements
For The Year Ended 31 August 2022

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St. Augustine's Enterprises Limited
Balance Sheet
As at 31 August 2022

Registered number: 02815966

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	5,437		1,605	
Cash at bank and in hand		22,285		13,480	
		<u>27,722</u>		<u>15,085</u>	
Creditors: Amounts Falling Due Within One Year	5	(30,165)		(29,011)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(2,443)		(13,926)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,443)</u>		<u>(13,926)</u>
NET LIABILITIES			<u>(2,443)</u>		<u>(13,926)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			(2,445)		(13,928)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>(2,443)</u>		<u>(13,926)</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 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 Aidan Dowle

Director

11 May 2023

The notes on page 2 form part of these financial statements.

St. Augustine's Enterprises Limited
Notes to the Financial Statements
For The Year Ended 31 August 2022

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue earned from the rendering of services and sale of goods.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	5,279	1,249
VAT	156	354
Called up share capital not paid	2	2
	<u>5,437</u>	<u>1,605</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	-	651
Accruals and deferred income	30,165	28,360
	<u>30,165</u>	<u>29,011</u>

6. Share Capital

	2022	2021
Called Up Share Capital not Paid	2	2
Amount of Allotted, Called Up Share Capital	<u>2</u>	<u>2</u>

7. Related Party Transactions

Historically all of the profit of the company has been paid over to St Augustine's Catholic College as a charitable donation. The donation payable for 2022 is £ nil (2021 : £ nil).

8. Controlling Party

Control of the company is shared equally by the two shareholders and directors, Mr Aidan Dowle and Mrs Rosemarie Winchester by virtue of their individual ownership of 50% of the issued share capital in the company.

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.