

**Abridged Financial Statements**  
**for the Year Ended 31st August 2022**  
**for**  
**London Complementary Lingual School**  
**Limited**

**London Complementary Lingual School  
Limited (Registered number: 02675020)**

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for the Year Ended 31st August 2022**

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**London Complementary Lingual School  
Limited**

**Company Information  
for the Year Ended 31st August 2022**

<b>DIRECTOR:</b>	Mr F Chamsi-Pasha
<b>SECRETARY:</b>	Mr F Chamsi-Pasha
<b>REGISTERED OFFICE:</b>	Pennine House, Holmbridge Holmfirth West Yorkshire England HD9 2NN
<b>REGISTERED NUMBER:</b>	02675020 (England and Wales)
<b>ACCOUNTANTS:</b>	Keshani & Co Chartered Accountants 506 Kingsbury Road London NW9 9HE
<b>BANKERS:</b>	Barclays Bank UK Plc York 2 Leicester Leicestershire LE87 2BB

**London Complementary Lingual School  
Limited (Registered number: 02675020)**

**Abridged Balance Sheet  
31st August 2022**

	Notes	31/8/22 £	31/8/21 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	4	549	528
<b>CURRENT ASSETS</b>			
Debtors		455	177
Cash at bank and in hand		<u>23,189</u>	<u>16,870</u>
		23,644	17,047
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(4,159)</u>	<u>(5,435)</u>
<b>NET CURRENT ASSETS</b>		<u>19,485</u>	<u>11,612</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,034</u>	<u>12,140</u>
<b>RESERVES</b>			
Income and expenditure account	5	<u>20,034</u>	<u>12,140</u>
		<u>20,034</u>	<u>12,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 surplus or deficit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st August 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27th March 2023 and were signed by:

Mr F Chamsi-Pasha - Director

The notes form part of these financial statements

**London Complementary Lingual School  
Limited (Registered number: 02675020)**

**Notes to the Financial Statements  
for the Year Ended 31st August 2022**

**1. STATUTORY INFORMATION**

London Complementary Lingual School Limited 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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Revenue 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.

Office equipments	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. PROPERTY, PLANT AND EQUIPMENT**

	Totals £
<b>COST</b>	
At 1st September 2021	13,543
Additions	186
At 31st August 2022	<u>13,729</u>
<b>DEPRECIATION</b>	
At 1st September 2021	13,015
Charge for year	165
At 31st August 2022	<u>13,180</u>
<b>NET BOOK VALUE</b>	
At 31st August 2022	<u>549</u>
At 31st August 2021	<u>528</u>

**London Complementary Lingual School  
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**Notes to the Financial Statements - continued  
for the Year Ended 31st August 2022**

**5. RESERVES**

	Income and expenditure account £
At 1st September 2021	12,140
Surplus for the year	<u>7,894</u>
At 31st August 2022	<u>20,034</u>

**6. SHARE CAPITAL**

The company is limited by guarantee and does not have a share capital.

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.