

THE BURY LANGUAGE SCHOOL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

THE BURY LANGUAGE SCHOOL LIMITED
UNAUDITED ACCOUNTS
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THE BURY LANGUAGE SCHOOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Mr Patrick A J Murphy
Company Number	3454480 (England and Wales)
Registered Office	8 Springfield Road Bury St Edmunds Suffolk IP33 3AN
Accountants	Merry Accountancy Services Ltd 6 Downing Drive Great Barton Bury St Edmunds Suffolk IP31 2RP

THE BURY LANGUAGE SCHOOL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,092	315
Current assets			
Debtors	5	292,000	296,853
Cash at bank and in hand		470,453	511,812
		<u>762,453</u>	<u>808,665</u>
Creditors: amounts falling due within one year	<u>6</u>	(391,442)	(344,945)
Net current assets		<u>371,011</u>	<u>463,720</u>
Total assets less current liabilities		372,103	464,035
Creditors: amounts falling due after more than one year	<u>7</u>	-	(181,479)
Net assets		<u>372,103</u>	<u>282,556</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		372,003	282,456
Shareholders' funds		<u>372,103</u>	<u>282,556</u>

For the year ending 30 June 2023 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 July 2023 and were signed on its behalf by

Mr Patrick A J Murphy
Director

Company Registration No. 3454480

THE BURY LANGUAGE SCHOOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

The Bury Language School Limited is a private company, limited by shares, registered in England and Wales, registration number 3454480. The registered office is 8 Springfield Road, Bury St Edmunds, Suffolk, IP33 3AN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
Plant & machinery	20% per annum straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2022	2,059
Additions	1,285
Disposals	(2,059)
At 30 June 2023	1,285
Depreciation	
At 1 July 2022	1,744
Charge for the year	508
On disposals	(2,059)
At 30 June 2023	193
Net book value	
At 30 June 2023	1,092
At 30 June 2022	315

THE BURY LANGUAGE SCHOOL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	17,495	15,922
Amounts due from group undertakings etc.	272,505	272,505
Other debtors	2,000	8,426
	<u>292,000</u>	<u>296,853</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	-	40,000
Trade creditors	312,818	269,060
Taxes and social security	48,587	19,069
Other creditors	20,603	12,280
Loans from directors	2,234	36
Accruals	7,200	4,500
	<u>391,442</u>	<u>344,945</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	-	181,479
	<u>-</u>	<u>181,479</u>
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
90 A Ordinary shares of £1 each	90	90
10 B ordinary Shares of £1 each	10	10
	<u>100</u>	<u>100</u>

9 Controlling party

The Bury Language School Ltd is now a wholly owned subsidiary of Bury Language School Property Ltd. The entire share capital of the company was purchased on 31.05.2017 with a share for share transfer between the holding company and the subsidiary.

10 Average number of employees

During the year the average number of employees was 14 (2022: 14).

