

Epsom College Transport Limited

**Financial Statements
for the year ended
28 February 2021**



EPSOM COLLEGE OVERSEAS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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**EPSOM COLLEGE TRANSPORT LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

The Directors have pleasure in submitting their report and the financial statements of the Company for the year ended 28 February 2021.

Principal Activities

The Company has been incorporated to provide a transportation service to its parent company, Epsom College Limited. There were no business activities in the year under review.

Review of the Business and Future Developments

The Company was incorporated on 3 February 2020 and has not traded since this date.

Results

The Company has remained dormant throughout the accounting period.

Directors

The Directors who have served during the period are as follows:

AJ Pianca (appointed 3 February 2020)
SE Teasdale (appointed 3 February 2020)
AJ Wells (appointed 3 February 2020)

None of the Directors have at any time held any interest in the share capital of the company.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Financial Statements in accordance with applicable law and regulations and are aware of the requirements of the Companies Act 2006 relating to dormant companies.

BY ORDER OF THE BOARD



SE Teasdale

Secretary

11th May 2021

EPSOM COLLEGE TRANSPORT LIMITED
BALANCE SHEET
AT 28 FEBRUARY 2021

Company Registration 12437332

| | |
|---------------------------------------|-------------|
| | 2021 |
| | £ |
| CURRENT ASSETS | |
| Debtors | 100 |
| NET ASSETS | <u>100</u> |
| SHARE CAPITAL AND RESERVES | |
| Called up Share Capital | 100 |
| TOTAL FUNDS | <u>100</u> |

Audit Exemption Statement

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities

The members have not required the company to obtain an audit of its accounts for the year ended 28 February 2021 in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved and authorised for issue by the Board of Directors on 11 May 2021:



Sarah Teasdale - Director

EPSOM COLLEGE TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

2021
£

1. DEBTORS

Amount due within one year;

Amount due from parent undertaking 100

2. SHARE CAPITAL

Authorised, Allotted, Called-up but not Paid:
Ordinary £1 shares

100

3. ULTIMATE PARENT

The ultimate parent and controlling party is Epsom College, company registered in England and Wales company registration number 4009200, registered as a charity under charity number 312046/146.