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**ST MARY'S JUNIOR SCHOOL LIMITED**

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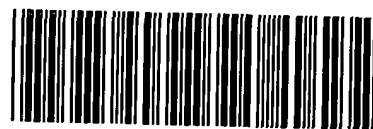
**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 AUGUST 2023**

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COMPANIES HOUSE

**ST MARY'S JUNIOR SCHOOL LIMITED**  
**REGISTERED NUMBER: 02117187**

**BALANCE SHEET**  
**AS AT 31 AUGUST 2023**

	Note	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	3	8,421	8,421
		<u>8,421</u>	<u>8,421</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>8,421</b>	<b>8,421</b>
<b>NET ASSETS</b>			
		<u><b>8,421</b></u>	<u><b>8,421</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3,000	3,000
Capital redemption reserve		4,000	4,000
Profit and loss account		1,421	1,421
		<u><b>8,421</b></u>	<u><b>8,421</b></u>

For the year ended 31 August 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**Ms J Storey**  
**Director**

Date: 20 December 2023

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

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**ST MARY'S JUNIOR SCHOOL LIMITED**


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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**


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**1. GENERAL INFORMATION**

St Mary's Junior School Limited is a private company limited by shares and incorporated in England. Its registered office is Bateman Street, Cambridge, CB2 1LY. The company has been dormant throughout the current and previous period.

The Company's functional and presentational currency is GBP.

**2. ACCOUNTING POLICIES****2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. DEBTORS**

	2023 £	2022 £
Amounts owed by group undertakings	8,421	8,421
	<u>8,421</u>	<u>8,421</u>

**4. SHARE CAPITAL**

	2023 £	2022 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
3,000 (2022 - 3,000) Ordinary shares of £1.00 each	<u>3,000</u>	<u>3,000</u>