Witherslack Hall School Limited

Report and Unaudited Financial Statement

Year Ended

31 August 2017

Company Number 04489821

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Witherslack Hall School Limited

Report and financial statement
for the year ended 31 August 2017

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Directors

P Jones
M Barrow

Secretary and registered office

C Baxter, Lupton Tower, Lupton, Via Carnforth, Cumbria, LA6 2PR

Company number

04489821

Witherslack Hall School Limited

Report and financial statement
for the year ended 31 August 2017

The directors present their report together with the financial statement for the year ended 31 August 2017.

Results and principal activities

The company has not traded during the current financial year and, accordingly, no profit and loss account has been prepared.

Directors

The directors of the company during the year were:

P Jones
M Barrow

No director holds any beneficial interest in the share capital of the company.

The interests of the directors in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company.

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the Board

C Baxter
Secretary

21st May 2018

Witherslack Hall School Limited

Report and financial statement
for the year ended 31 August 2017

Company number 04489821	Note	2017 £	2016 £
Current assets			
Debtors	2	**100**	100
Capital and reserves			
Called up share capital	3	**100**	100
Shareholders' funds		**100**	100

The company did not trade during the current year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current year.

For the year ended 31 August 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

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.

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

The financial statement was approved by the Board of Directors and authorised for issue on 21st May 2018.

P D Jones
Director

21st May 2018

The notes on page 3 form part of this financial statement.

Witherslack Hall School Limited

Report and financial statement
for the year ended 31 August 2017

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Debtors

	2017	2016
	£	£
Amounts owed by group undertakings	100	100

All amounts shown under debtors fall due for payment within one year.

3 Share capital

	Authorised		Allotted, called up and fully paid	
	2017	2016	2017	2016
	£	£	£	£
ordinary shares of £ each	100	100	100	100

4 Related party disclosures

Witherslack Group Holdings Limited has incurred the cost of the company's annual return fee.

5 Ultimate parent company

The company is a wholly owned subsidiary of Witherslack Group of Schools Limited, a company incorporated in England.

The company's ultimate parent company is Witherslack Topco Limited.

The ultimate controlling party is considered to be the directors of Witherslack Topco Limited, acting in concert.