REGISTERED NUMBER: 08036764

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

Sarah Staar Business School Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 30 April 2017

DIRECTORS:	Ms S Staar D Ingram
SECRETARY:	D Ingram
REGISTERED OFFICE:	44 The Pantiles Tunbridge Wells Kent TN2 5TN
REGISTERED NUMBER:	08036764
ACCOUNTANTS:	APT 44 The Pantiles Tunbridge Wells Kent TN2 5TN

Balance Sheet
30 April 2017

	Notes	30.4.17 £	30.4.16 £
FIXED ASSETS			
Investments	4	**129,760**	-
CURRENT ASSETS			
Debtors	5	**642**	50,147
Cash at bank		**9,530**	301
		10,172	50,448
CREDITORS			
Amounts falling due within one year	6	**(40,872)**	(43,263)
NET CURRENT (LIABILITIES)/ASSETS		**(30,700)**	7,185
TOTAL ASSETS LESS CURRENT LIABILITIES		**99,060**	7,185
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**98,960**	7,085
SHAREHOLDERS' FUNDS		**99,060**	7,185

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 profit or loss 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 11 January 2018 and were signed on its behalf by:

Ms S Staar - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Sarah Staar Business School Ltd is a private company, limited by shares , registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. FIXED ASSET INVESTMENTS

	30.4.17	30.4.16
	£	£
Shares in group undertakings	**2**	-
Other investments not loans	**129,758**	-
	129,760	-

Additional information is as follows:

	Shares in group undertakings
	£
COST	
Additions	**2**
At 30 April 2017	**2**
NET BOOK VALUE	
At 30 April 2017	**2**

Investments (neither listed nor unlisted) were as follows:

	30.4.17	30.4.16
	£	£
Net movements	**129,758**	-

Fixed Asset Investments represents the company's capital account balance in Sarah Staar Assets LLP.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Amounts owed by group undertakings	**642**	-
Other debtors	**-**	50,147
	642	50,147

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Taxation and social security	**39,072**	31,608
Other creditors	**1,800**	11,655
	40,872	43,263

7. RELATED PARTY DISCLOSURES

Sarah Staar Business School Limited is connected to Sarah Staar Assets LLP through common directors and designated members.

During the period under review, Sarah Staar Assets LLP charged licence fees of £10,000 (2016: £nil) to Sarah Staar Business School Limited for the use of intellectual property rights held within Sarah Staar Assets LLP. Furthermore, during the period under review, Sarah Staar Business School Limited received a profit share of £8,500 (2016: £nil) from Sarah Staar Assets LLP.

As at 30 April 2017 £642 (2016: £nil) was owed from InterVision TV Ltd, whose shares are wholly owned by Sarah Staar Business School Limited.

As at 30 April 2017 £nil (2016: £50,147) was owed from the directors.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Ms S Staar.

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.