

Registered number
05471533

The Old German School Freehold Company Limited

Filleted Accounts

31 March 2020

The Old German School Freehold Company Limited**Registered number:** 05471533**Balance Sheet****as at 31 March 2020**

	Notes	2020	2019
		£	£
Current assets			
Debtors	3	15,528	12,791
Cash at bank and in hand		52,484	46,341
		<u>68,012</u>	<u>59,132</u>
Creditors: amounts falling due within one year	4	(7,058)	(4,706)
Net current assets		<u>60,954</u>	<u>54,426</u>
Net assets		<u>60,954</u>	<u>54,426</u>
Capital and reserves			
Profit and loss account		60,954	54,426
Shareholder's funds		<u>60,954</u>	<u>54,426</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A J K Farquhar

Director

Approved by the board on 8 January 2021

The Old German School Freehold Company Limited

Notes to the Accounts

for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees	2020 Number	2019 Number
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Average number of persons employed by the company	<u>1</u>	<u>1</u>
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3 Debtors	2020 £	2019 £
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Other debtors	<u>15,528</u>	<u>12,791</u>
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4 Creditors: amounts falling due within one year	2020 £	2019 £
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Other creditors	<u>7,058</u>	<u>4,706</u>
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5 Other information

The Old German School Freehold Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

163 Welcomes Road

Kenley

CR8 5HB

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.