

Registration number: 08300393

# Steiner Academy Bristol

Annual report and unaudited financial  
statements

for the period from 20 November 2012 to  
30 November 2013

**Steiner Academy Bristol**  
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## Steiner Academy Bristol

### Directors' report for the period from 20 November 2012 to 30 November 2013

The directors present their report and the unaudited financial statements for the period from 20 November 2012 to 30 November 2013.

#### **Incorporation**

The company was incorporated on 20 November 2012.

#### **Directors of the company**

The directors who held office during the period were as follows:

A S Mapson (appointed 20 November 2012)

K F W Finn (appointed 20 November 2012)

M J M Ellis-Jones (appointed 20 November 2012)

T E U Johnson (appointed 20 November 2012)

J P Mapson (appointed 20 November 2012)

S M Horne (appointed 20 November 2012)

L Prentice-Miller (appointed 20 November 2012)


J A Evans (appointed 20 November 2012 and resigned 31 December 2013)

P Wright (appointed 1 September 2013 and resigned 23 April 2014)

The Directors' report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board on ~~14~~ <sup>14-8-14</sup> and signed on its behalf by:

  
.....  
S M Horne  
Director

  
.....  
L Prentice-Miller  
Director

**Chartered accountants' report to the board of directors on the preparation of the  
unaudited financial statements of  
Steiner Academy Bristol  
for the period ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Steiner Academy Bristol for the period ended 30 November 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements.

This report is made solely to the board of directors of Steiner Academy Bristol, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Steiner Academy Bristol and state those matters that we have agreed to state to you, as a body, in this report in accordance with guidance issued by the ICAEW. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Steiner Academy Bristol and its board of directors as a body for our work or for this report.

It is your duty to ensure that Steiner Academy Bristol has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Steiner Academy Bristol. You consider that Steiner Academy Bristol is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Steiner Academy Bristol. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Milsted Langdon LLP*

Milsted Langdon LLP  
Chartered Accountants  
Bristol

15 August 2014

**Steiner Academy Bristol**

**Profit and loss account for the period from 20 November 2012 to 30 November 2013**

	<b>20 November 2012 to 30 November 2013</b>
	<b>£</b>
	<b>Note</b>
<b>Turnover</b>	180,000
Administrative expenses	<u>(18,143)</u>
<b>Operating profit</b>	161,857
Other interest receivable and similar income	<u>44</u>
<b>Profit on ordinary activities before taxation</b>	<u>161,901</u>
<b>Profit for the financial period</b>	6 <u><u>161,901</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

**Steiner Academy Bristol**  
**(Registration number: 08300393)**  
**Balance sheet at 30 November 2013**

	Note	30 November 2013 £
<b>Current assets</b>		
Debtors	3	1,701
Cash at bank and in hand		162,200
		163,901
<b>Creditors: amounts falling due within one year</b>	4	(2,000)
<b>Net assets</b>		161,901
<b>Capital and reserves</b>		
Profit and loss account	6	161,901
<b>Shareholders' funds</b>		161,901

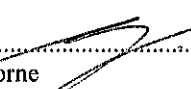
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).


For the period ending 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved and authorised for issue by the board on 14 August and signed on its behalf by:  
2014

.....  
  
 S.M. Horne  
 Director

.....  
  
 L. Prentice-Miller  
 Director

**Steiner Academy Bristol**

**Notes to the financial statements for the period from 20 November 2012 to 30  
November 2013**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of grants.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Taxation**

The company has applied for exemption from corporation tax with HMRC and on this basis no liability has been included in these accounts.

**3 Debtors**

	<b>30 November 2013 £</b>
Other debtors	<u>1,701</u>

**4 Creditors: amounts falling due within one year**

	<b>30 November 2013 £</b>
Trade creditors	1,000
Other creditors	<u>1,000</u>
	<u>2,000</u>

**Steiner Academy Bristol**

**Notes to the financial statements for the period from 20 November 2012 to 30  
November 2013**

..... *continued*

**5 Members' liability**

Each member of the Charitable Company undertakes to contribute to the assets of the Charitable Company in the event of it being wound up while they are a member, or within one year after they cease to be a member, such amount as may be required, not exceeding £10, for the debts and liabilities contracted before they ceased to be a member.

**6 Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
Profit for the period	<u>161,901</u>	<u>161,901</u>
At 30 November 2013	<u>161,901</u>	<u>161,901</u>

**7 Control**

The company is controlled by the directors.



## Steiner Academy Bristol

### Detailed profit and loss account for the period from 20 November 2012 to 30 November 2013

	20 November 2012 to 30 November 2013	
	£	£
<b>Turnover</b>		
Grant income		180,000
Gross profit margin		<u>100.00%</u>
Administrative expenses	<u>18,143</u>	
		<u>(18,143)</u>
Operating profit		161,857
<b>Other interest receivable and similar income</b>		
Bank interest receivable		<u>44</u>
Profit on ordinary activities before taxation		<u><u>161,901</u></u>

**Steiner Academy Bristol**

**Detailed profit and loss account for the period from 20 November 2012 to 30 November  
2013**

*..... continued*

**20 November 2012 to 30  
November 2013  
£**

**Administrative expenses**

Staff recruitment	8,185
Computer software and maintenance costs	1,930
Education services	100
Sundry expenses	577
Project management	5,000
Marketing and publicity	1,351
Accountancy fees	1,000
	<hr/>
	18,143
	<hr/>