

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019
FOR
SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT
LIMITED**

(Formerly BOURNEMOUTH AND POOLE COLLEGE SERVICES LIMITED)

SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT LIMITED

(Formerly Bournemouth & Poole College Services Ltd)

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SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT LIMITED
(Formerly Bournemouth & Poole College Services Ltd)

COMPANY INFORMATION

For The Year Ended 31 July 2019

DIRECTORS:

Michael Johnson
William Patrick Cotton
Paul Stephen Marks

REGISTERED OFFICE: Bournemouth and Poole College
North Road
Poole
Dorset
BH14 0LS

REGISTERED NUMBER: 03617931 (England and Wales)

SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT LIMITED

(Formerly Bournemouth & Poole College Services Ltd)

REPORT OF THE DIRECTORS

For The Year Ended 31 July 2019

The directors present their report with the financial statements of the company for the year ended 31 July 2019.

DIRECTORS

The director shown below has held office during the whole of the period from 1 August 2018 to the date of this report.

M Johnson

Appointment of new directors

John Kenneth Taylor Appointed 19 March 2019

Paul Stephen Marks Appointed 30 April 2019

William Patrick Cotton Appointed 11 July 2019

Other changes in directors holding office are as follows:

Richard Blaber resigned 19 March 2019

Diane Kathryn Grannell resigned 30 April 2019

Angela Helen Rowley resigned 1 July 2019

John Kenneth Taylor resigned 5 July 2019

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

ON BEHALF OF THE BOARD:

Mr M Johnson – Director

12 December 2019

SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT LIMITED

(Formerly Bournemouth & Poole College Services Ltd)

BALANCE SHEET 31 July 2019

	Notes	2019	2018
		£	£
CURRENT ASSETS			
Cash at bank		37,332	37,332
CREDITORS: Amounts falling due within one year	5	<u>(37,307)</u>	<u>(37,307)</u>
NET CURRENT ASSETS		<u>25</u>	<u>25</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25</u>	<u>25</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	<u>23</u>	<u>23</u>
SHAREHOLDERS' FUNDS		<u>25</u>	<u>25</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2019 and were signed on its behalf by:

Mr M Johnson – Director

SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT LIMITED

(Formerly Bournemouth & Poole College Services Ltd)

STATEMENT OF COMPREHENSIVE INCOME

For The Year Ended 31 July 2019

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT LIMITED

(Formerly Bournemouth & Poole College Services Ltd)

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 July 2019

1. STATUTORY INFORMATION

Southern Educational Facilities Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Fundamental accounting concept

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

Going Concern

The Company is a wholly owned subsidiary of The Bournemouth and Poole College. The Bournemouth & Poole College has guaranteed to cover any losses incurred by the Company in the course of its business.

Turnover

Turnover, which is stated net of Value Added Tax, represents income receivable arising from the company's operations as an Apprenticeship Training Agency.

Cash flow statement

The company has utilised the exemption from the requirement to prepare a cashflow statement as the entity is consolidated into the parent company's accounts and cashflow.

4. DIRECTORS' EMOLUMENTS

No emoluments were paid or are payable to or in respect of any director during the year.

SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT LIMITED

(Formerly Bournemouth & Poole College Services Ltd)

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 31 July 2019 (continued)

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
Amounts owed to group undertakings	<u>37,307</u>	<u>37,307</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal Value:	£	£
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

7. MOVEMENT ON PROFIT	2019
	£
At 1 st August 2018	23
Profit for the year	<u>0</u>
At 31 st July 2019	<u>23</u>

8. POST BALANCE SHEET EVENTS

With effect from 1st August 2019 trading will commence. The staff employed by Southern Educational Facilities Management Limited have been TUPE'd from the cleaning company previously contracted by Bournemouth and Poole College.

9. PARENT UNDERTAKING

The issued share capital of the company is wholly owned by the Bournemouth and Poole College, a further education corporation and exempt charity, whose accounts may be viewed at the registered office.

SOUTHERN EDUCATIONAL FACILITIES MANAGEMENT LIMITED
(Formerly Bournemouth & Poole College Services Ltd)

NOTES TO THE FINANCIAL STATEMENTS - continued

For The Year Ended 31 July 2019

10. RELATED PARTY DISCLOSURES

The company has had no transactions with related parties during the year.

11. CONTINGENT LIABILITIES

In the opinion of the directors, the company had no material contingent liabilities at 31 July 2019.