

Our Ref: 9/BLUEC1/PJA

20th December 2022

The Liverpool Blue Coat School Church Road Wavertree Liverpool L15 9EE The Plaza, 100 Old Hall Street,

Liverpool, L3 9QJ

Tel: 0151 236 3399

E-mail: advice@langtons.uk.com Website: www.langtons.uk.com

Dear Sirs,

### Financial Statements for the year ended 31st August 2022

During our audit we have reviewed the accounting systems and procedures operated by the Academy. We have also conducted an examination, on a test basis, of evidence relevant to the amounts and disclosures included in the financial statements and considered whether the accounting policies are appropriate to the Academy's circumstances, consistently applied and adequately disclosed.

Our review of the accounting systems and procedures did not reveal any exceptions and our examination of evidence relevant to the financial statements revealed no matters that we wish to bring to your attention. Full details of these matters are stated in Appendix 1 which follows this letter.

We would point out that the matters dealt with in this report came to our notice during the conduct of our normal audit procedures which are designed primarily for the purpose of expressing our opinion on the financial statements of the Academy. In consequence, our work did not encompass a detailed review of all aspects of the system and cannot be relied upon, necessarily, to disclose defalcations or other irregularities or to include all possible improvements in internal control that a more extensive special examination might develop.

This report has been prepared for the private use of the Liverpool Blue Coat School. Its contents should not be disclosed to third parties without our written consent. No responsibility can be assumed by us to any other person.

We should like to take this opportunity of thanking your staff for their co-operation and assistance during the course of the audit.

Yours faithfully,

Langtons

### **Compliance Services**

- Audit and accounts
- Corporation tax
- Personal tax
- Payroll management
- Company secretarial services

#### **Specialist Tax Advice**

- Corporate tax planning
- Personal tax planning
- Employer solutions
- VAT and Stamp Duty
- Tax investigations

#### **Corporate Finance**

- Business planning
- Financial forecasting
- Raising finance
- Acquisitions & disposals
- Due diligence

### **Systems Solutions**

- Cloud accounting
- Xero / Quickbooks / Sage
- Management reporting
- Bookkeeping
- Training

### **Trust Services**

- Trust planning
- Inheritance tax planning
- Trust record maintenance
- Trusteeships

## **Wealth Management**

- Retirement planning
- Savings & investments
- Estate planning
- Protection



# The Liverpool Blue Coat School

<u>Audit of financial Statements for the year ended 31st August 2022</u>

Appendix 1 to Letter Dated 20<sup>th</sup> December 2022

No matters arising.