

NH 26/3/08 ST1243

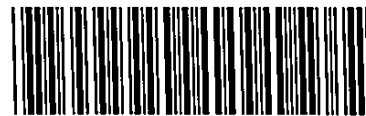
Registered number  
2396957

**St. Edmund's Hall  
(Management Company)  
Kingsbridge Limited**

**Report and Unaudited Accounts**

**30 June 2007**

TUESDAY



A21 \*AXXVJYWC\* 295  
15/04/2008  
COMPANIES HOUSE

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4

**St. Edmund's Hall (Management Company) Kingsbridge Limited  
Directors' Report**

The directors present their report and accounts for the year ended 30 June 2007

**Principal activities**

The company's principal activity during the year continued to be the management of "St. Edmund's Hall"

**Directors**

The directors who served during the year were as follows

R M Hunter  
P Warren  
S J Tyers  
L J Barnett  
J A A McCoy (secretary)

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on

13<sup>th</sup> April 2008



Secretary

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2007**

	Notes	2007 £	2006 £
<b>Turnover</b>		2,880	2,467
Administrative expenses		(3,646)	(8,822)
Other operating income		-	12
<b>Operating loss</b>		<u>(766)</u>	<u>(6,343)</u>
Interest receivable		36	57
<b>Loss on ordinary activities before taxation</b>		<u>(730)</u>	<u>(6,286)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(730)</u>	<u>(6,286)</u>
<b>Retained loss for the financial year</b>	4	<u>(730)</u>	<u>(6,286)</u>

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Balance Sheet**  
**as at 30 June 2007**

	Notes	2007 £	2006 £
<b>Current assets</b>			
Cash at bank and in hand		160	905
<b>Creditors amounts falling due within one year</b>			
	2	(260)	(275)
<b>Net current (liabilities)/assets</b>		<u>(100)</u>	<u>630</u>
<b>Net (liabilities)/assets</b>		<u>(100)</u>	<u>630</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account	4	(104)	626
<b>Shareholders' funds</b>		<u>(100)</u>	<u>630</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Director

Approved by the board on



13<sup>th</sup> April 2008

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

<b>2 Creditors: amounts falling due within one year</b>			<b>2007</b>	<b>2006</b>
			£	£
Other creditors			<u>260</u>	<u>275</u>
<b>3 Share capital</b>			<b>2007</b>	<b>2006</b>
			£	£
Authorised Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	4	4	<u>4</u>	<u>4</u>
<b>4 Profit and loss account</b>			<b>2007</b>	<b>2006</b>
			£	£
At 1 July 2006			626	6,912
Retained loss			(730)	(6,286)
At 30 June 2007			<u>(104)</u>	<u>626</u>

**St. Edmund's Hall (Management Company) Kingsbridge Limited  
Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors  
on the unaudited accounts of St. Edmund's Hall (Management Company) Kingsbridge Limited**

In accordance with the engagement letter dated 1 February 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



**MICHAEL LOCKE & CO. LTD**  
Chartered Accountants

89 Fore Street  
Kingsbridge  
Devon

Dated 20/7/08

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2007**  
*for the information of the directors only*

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	2,880	2,467
Administrative expenses	(3,646)	(8,822)
Other operating income	-	12
<b>Operating loss</b>	<u>(766)</u>	<u>(6,343)</u>
Interest receivable	36	57
<b>Loss before tax</b>	<u>(730)</u>	<u>(6,286)</u>



**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 30 June 2007**  
*for the information of the directors only*

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Income	<u>2,880</u>	<u>2,467</u>
<b>Administrative expenses</b>		
Premises costs		
Repairs and maintenance	<u>2,526</u>	<u>7,681</u>
	<u>2,526</u>	<u>7,681</u>
General administrative expenses		
Stationery, printing and secretarial	-	21
Bank charges	46	8
Insurance	807	806
Sundry expenses	<u>30</u>	<u>30</u>
	<u>883</u>	<u>865</u>
Legal and professional costs		
Accountancy fees	<u>237</u>	<u>276</u>
	<u>237</u>	<u>276</u>
	<u>3,646</u>	<u>8,822</u>
<b>Other operating income</b>		
Other operating income	<u>-</u>	<u>12</u>