

NH 16/3/05 ST1243

Registered number  
2396957

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

Report and Unaudited Accounts

30 June 2004



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COMPANIES HOUSE 28/04/05

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

The directors present their report and accounts for the year ended 30 June 2004.

**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 and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2004	2003
J O Owen	1	1
V L Walker	1	1
R M Hunter	2	2
M E Walker	-	1

**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 ...26/04/05

  
 Secretary

**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 2004 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 and Co Ltd  
Chartered Accountants

89 Fore Street  
Kingsbridge  
Devon

Dated ..... 21/3/05

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2004**

	Notes	2004 £	2003 £
Turnover		1,570	2,563
Administrative expenses		(2,790)	(984)
Other operating income	6	-	1,000
<b>Operating (loss)/profit</b>		<u>(1,220)</u>	<u>2,579</u>
Interest receivable		5	7
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(1,215)</u>	<u>2,586</u>
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit for the financial year</b>		<u>(1,215)</u>	<u>2,586</u>
<b>Retained (loss)/profit for the financial year</b>	5	<u>(1,215)</u>	<u>2,586</u>

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Balance Sheet**  
**as at 30 June 2004**


	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	582	942
Cash at bank and in hand		4,684	5,504
		<u>5,266</u>	<u>6,446</u>
<b>Creditors: amounts falling due within one year</b>			
	3	(235)	(200)
<b>Net current assets</b>		<u>5,031</u>	<u>6,246</u>
<b>Net assets</b>		<u>5,031</u>	<u>6,246</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account	5	5,027	6,242
<b>Shareholders' funds</b>		<u>5,031</u>	<u>6,246</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 ..... 26/04/05

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2004**

**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 June 2002).

**Turnover**

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

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Debtors</b>			<b>2004</b>	<b>2003</b>
			£	£
Trade debtors			578	938
Other debtors			4	4
			<u>582</u>	<u>942</u>
<b>3 Creditors: amounts falling due within one year</b>			<b>2004</b>	<b>2003</b>
			£	£
Other creditors			<u>235</u>	<u>200</u>
<b>4 Share capital</b>			<b>2004</b>	<b>2003</b>
			£	£
Authorised: Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	4	4	<u>4</u>	<u>4</u>
<b>5 Profit and loss account</b>			<b>2004</b>	<b>2003</b>
			£	£
At 1 July 2003			6,242	3,656
Retained (loss)/profit			(1,215)	2,586
			<u>5,027</u>	<u>6,242</u>
At 30 June 2004				

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2004**  
*for the information of the directors only*

	2004 £	2003 £
<b>Sales</b>	1,570	2,563
Administrative expenses	(2,790)	(984)
Other operating income	-	1,000
<b>Operating (loss)/profit</b>	<u>(1,220)</u>	<u>2,579</u>
Interest receivable	5	7
<b>(Loss)/profit before tax</b>	<u>(1,215)</u>	<u>2,586</u>



**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 30 June 2004**

*for the information of the directors only*

	2004	2003
	£	£
<b>Sales</b>		
Income	<u>1,570</u>	<u>2,563</u>
<b>Administrative expenses</b>		
General administrative expenses:		
Stationery, printing and secretarial	173	-
Insurance	699	634
Repairs and maintenance	1,618	100
Sundry expenses	30	50
	<u>2,520</u>	<u>784</u>
Legal and professional costs:		
Accountancy fees	270	200
	<u>270</u>	<u>200</u>
	<u>2,790</u>	<u>984</u>
<b>Other operating income</b>		
Other operating income	<u>-</u>	<u>1,000</u>