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Registered number
2396957

ST EDMUND'S HALL (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

Report and Accounts

30 June 2003



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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 2003.

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	
	2003	2002
J O Owen	1	1
V C Walker	1	1
R M Hunter	2	1
M E Walker (appointed Sept 03)	-	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 25th March 2004

T. H. Walker
Secretary

ST EDMUND'S HALL (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of ST EDMUND'S HALL (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2003, set out on pages 3 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Michael Locke and Co Ltd
Chartered Accountants

89 Fore Street
Kingsbridge
Devon

..... 12/2/04

ST EDMUND'S HALL (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED
Profit and Loss Account
for the year ended 30 June 2003

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

ST EDMUND'S HALL (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED**Balance Sheet****as at 30 June 2003**

	Notes	2003 £
Current assets		
Debtors	2	942
Cash at bank and in hand		5,504
		6,446
Creditors: amounts falling due within one year		
	3	(200)
Net current assets		6,246
Net assets		<u>6,246</u>
Capital and reserves		
Called up share capital	4	4
Profit and loss account	5	6,242
Shareholders' funds		<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 25th March 2004

ST EDMUND'S HALL (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED**Notes to the Accounts****for the year ended 30 June 2003****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.

2 Debtors		2003
		£
Trade debtors		938
Other debtors		4
		<u>942</u>
3 Creditors: amounts falling due within one year		2003
		£
Other creditors		<u>200</u>
4 Share capital		2003
		£
Authorised:		
Ordinary shares of £1 each		<u>100</u>
	2003	2003
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	4	<u>4</u>
5 Profit and loss account		2003
		£
At 1 July		3,656
Retained profit		2,586
At 30 June		<u>6,242</u>
6 Other operating income		£
Sale of loft space		<u>1,000</u>

ST EDMUND'S HALL (MANAGEMENT COMPANY) KINGSBRIDGE LIMITED**Profit and Loss Account****for the year ended 30 June 2003***for the information of the directors only*

	2003 £
Sales	2,563
Administrative expenses	(984)
Other operating income	1,000
Operating profit	2,579
Interest receivable	7
Profit before tax	<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 2003
for the information of the directors only

	2003
	£
Sales	
Income	<u>2,563</u>
Administrative expenses	
General administrative expenses:	
Insurance	634
Repairs and maintenance	100
Sundry expenses	50
	784
Legal and professional costs:	
Accountancy fees	200
	200
	<u>984</u>
Other operating income	
Other operating income	<u>1,000</u>