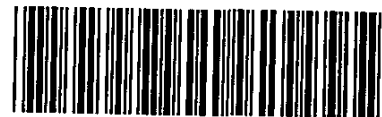


Registered number
2396957

St Edmund's Hall
(Management Company)
Kingsbridge Limited
Report and Unaudited Accounts

30 June 2011

WEDNESDAY



A17L6LY8

A21

25/04/2012

#245

COMPANIES HOUSE

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

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

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

Registered number: 2396957

Directors' Report

The directors present their report and accounts for the year ended 30 June 2011

Principal activities

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

Directors

The following persons served as directors during the year

R M Hunter
P Warren
S J Tyers (resigned 25/02/11)
L J Barnett
C K Sri-Widada (appointed 01/06/11)
J A A McCoy (Secretary)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on *1 Sept 11* and signed by its order



J A A McCoy
Secretary

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

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of St Edmund's Hall (Management Company) Kingsbridge Limited for the year ended 30 June 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Edmund's Hall (Management Company) Kingsbridge Limited for the year ended 30 June 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of St Edmund's Hall (Management Company) Kingsbridge Limited, as a body, in accordance with the terms of our engagement letter dated 1 February 2003. Our work has been undertaken solely to prepare for your approval the accounts of St Edmund's Hall (Management Company) Kingsbridge Limited and state those matters that we have agreed to state to the Board of Directors of St Edmund's Hall (Management Company) Kingsbridge Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Edmund's Hall (Management Company) Kingsbridge Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Edmund's Hall (Management Company) Kingsbridge Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of St Edmund's Hall (Management Company) Kingsbridge Limited. You consider that St Edmund's Hall (Management Company) Kingsbridge Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Edmund's Hall (Management Company) Kingsbridge Limited. 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 statutory accounts.



AGL Accountants Limited
Chartered Accountants
89 Fore Street
Kingsbridge
Devon
TQ7 1AB

Dated



St. Edmund's Hall (Management Company) Kingsbridge Limited
Profit and Loss Account
for the year ended 30 June 2011

	Notes	2011 £	2010 £
Turnover		3,360	3,360
Administrative expenses		(3,570)	(2,506)
Operating (loss)/profit		<u>(210)</u>	<u>854</u>
(Loss)/profit on ordinary activities before taxation		<u>(210)</u>	<u>854</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(210)</u>	<u>854</u>

St. Edmund's Hall (Management Company) Kingsbridge Limited
Balance Sheet
as at 30 June 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	180	65
Cash at bank and in hand		2,391	2,715
		<u>2,571</u>	<u>2,780</u>
Creditors amounts falling due within one year			
	3	(268)	(267)
Net current assets		<u>2,303</u>	<u>2,513</u>
Net assets		<u>2,303</u>	<u>2,513</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account	5	2,299	2,509
Shareholders' funds		<u>2,303</u>	<u>2,513</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

L Barnett
~~R Warren~~
 Director
 Approved by the board on



St. Edmund's Hall (Management Company) Kingsbridge Limited
Notes to the Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charges due for the management of St Edmund's Hall

2 Debtors			2011	2010
			£	£
	Trade debtors		180	65
3 Creditors amounts falling due within one year			2011	2010
			£	£
	Trade creditors		268	267
4 Share capital	Nominal value	2011 Number	2011	2010
			£	£
	Allotted, called up and fully paid Ordinary shares	£1 each	4	4
			4	4
5 Profit and loss account			2011	
			£	
	At 1 July 2010		2,509	
	Loss for the year		(210)	
			2,299	
6 Related party transactions			2011	2010
			£	£
	R M Hunter			
	Service charges due		840	840
	P Warren			
	Service charges due		840	840
	S J Tyers			
	Service charges due		840	840
	L J Barnett			
	Service charges due		840	840

St. Edmund's Hall (Management Company) Kingsbridge Limited
Notes to the Accounts
for the year ended 30 June 2011

7 Ultimate controlling party

In the opinion of the directors there is no overall controlling party

St. Edmund's Hall (Management Company) Kingsbridge Limited
Profit and Loss Account
for the year ended 30 June 2011
for the information of the directors only

	2011	2010
	£	£
Sales	3,360	3,360
Administrative expenses	(3,570)	(2,506)
Operating (loss)/profit	<u>(210)</u>	<u>854</u>
(Loss)/profit before tax	<u>(210)</u>	<u>854</u>

St Edmund's Hall (Management Company) Kingsbridge Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2011
for the information of the directors only

	2011 £	2010 £
Sales		
Income	<u>3,360</u>	<u>3,360</u>
Administrative expenses		
Premises costs		
Repairs and maintenance	<u>2,519</u>	<u>1,343</u>
	<u>2,519</u>	<u>1,343</u>
General administrative expenses		
Bank charges	82	74
Insurance	685	821
Sundry expenses	<u>25</u>	<u>15</u>
	<u>792</u>	<u>910</u>
Legal and professional costs		
Accountancy fees	<u>259</u>	<u>253</u>
	<u>259</u>	<u>253</u>
	<u>3,570</u>	<u>2,506</u>