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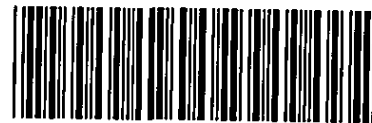
Registered number
2396957

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

Report and Unaudited Accounts

30 June 2008

WEDNESDAY



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COMPANIES HOUSE

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 2008.

Principal activities

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

Directors

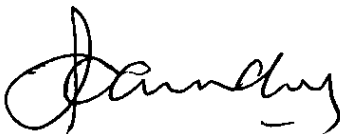
The directors who served during the year were as follows:

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 Mar 09*



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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 2008 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

Dated24/2/09.....

St. Edmund's Hall (Management Company) Kingsbridge Limited
Profit and Loss Account
for the year ended 30 June 2008

	Notes	2008 £	2007 £
Turnover		2,880	2,880
Administrative expenses		(1,158)	(3,646)
Operating profit/(loss)		<u>1,722</u>	<u>(766)</u>
Interest receivable		33	36
Profit/(loss) on ordinary activities before taxation		<u>1,755</u>	<u>(730)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>1,755</u>	<u>(730)</u>
Retained profit/(loss) for the financial year	4	<u>1,755</u>	<u>(730)</u>

St. Edmund's Hall (Management Company) Kingsbridge Limited
Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Current assets			
Cash at bank and in hand		1,908	160
Creditors: amounts falling due within one year			
	2	(253)	(260)
Net current assets/(liabilities)		<u>1,655</u>	<u>(100)</u>
Net assets/(liabilities)		<u>1,655</u>	<u>(100)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account	4	1,651	(104)
Shareholders' funds		<u>1,655</u>	<u>(100)</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.

P. Warren

Director

Approved by the board on

13th March 09

St. Edmund's Hall (Management Company) Kingsbridge Limited
Notes to the Accounts
for the year ended 30 June 2008

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

2 Creditors: amounts falling due within one year			2008	2007
			£	£
Other creditors			253	260
			<hr/>	<hr/>
3 Share capital			2008	2007
			£	£
Authorised: Ordinary shares of £1 each			100	100
			<hr/>	<hr/>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	4	4	4	4
			<hr/>	<hr/>
4 Profit and loss account			2008	2007
			£	£
At 1 July 2007			(104)	626
Retained profit/(loss)			1,755	(730)
			<hr/>	<hr/>
At 30 June 2008			1,651	(104)
			<hr/>	<hr/>

5 Transactions with directors

Turnover includes amounts received from the directors with regard to service charges due in the normal course of the management of St. Edmund's Hall.

6 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 2008
for the information of the directors only

	2008 £	2007 £
Sales	2,880	2,880
Administrative expenses	(1,158)	(3,646)
Operating profit/(loss)	<u>1,722</u>	<u>(766)</u>
Interest receivable	33	36
Profit/(loss) before tax	<u>1,755</u>	<u>(730)</u>

St. Edmund's Hall (Management Company) Kingsbridge Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2008
for the information of the directors only

	2008 £	2007 £
Sales		
Income	<u>2,880</u>	<u>2,880</u>
Administrative expenses		
Premises costs:		
Repairs and maintenance	<u>-</u>	<u>2,526</u>
	<u>-</u>	<u>2,526</u>
General administrative expenses:		
Bank charges	50	46
Insurance	832	807
Sundry expenses	<u>30</u>	<u>30</u>
	<u>912</u>	<u>883</u>
Legal and professional costs:		
Accountancy fees	<u>246</u>	<u>237</u>
	<u>246</u>	<u>237</u>
	<u>1,158</u>	<u>3,646</u>