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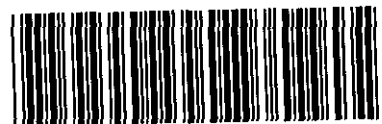
Registered number
2396957

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

Report and Unaudited Accounts

30 June 2006

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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 2006.

Principal activities

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

Directors

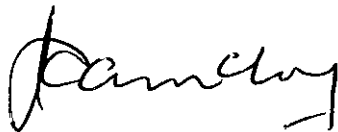
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2006	2005
J O Owen (resigned 10 April 2006)	-	1
V L Walker (resigned 2 November 2005)	-	1
R M Hunter	1	2
P Warren (appointed 2 November 2005)	1	-
S J Tyers (appointed 11 November 2005)	1	-
L J Barnett (appointed 10 April 2006)	1	-
M E Walker (secretary) (resigned 18 October 2005)	-	-
J A A McCoy (secretary) (appointed 18 October 2005)	-	-

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 24 Dec 2006



.....
Secretary

St. Edmund's Hall (Management Company) Kingsbridge Limited
Profit and Loss Account
for the year ended 30 June 2006

	Notes	2006 £	2005 £
Turnover		2,467	1,958
Administrative expenses		(8,822)	(1,115)
Other operating income		12	1,000
Operating (loss)/profit		<u>(6,343)</u>	<u>1,843</u>
Interest receivable		57	42
(Loss)/profit on ordinary activities before taxation		<u>(6,286)</u>	<u>1,885</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(6,286)</u>	<u>1,885</u>
Retained (loss)/profit for the financial year	5	<u>(6,286)</u>	<u>1,885</u>

St. Edmund's Hall (Management Company) Kingsbridge Limited
Balance Sheet
as at 30 June 2006

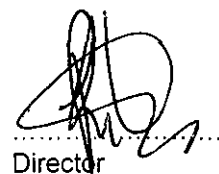
	Notes	2006 £	2005 £
Current assets			
Debtors	2	-	995
Cash at bank and in hand		905	6,506
		<u>905</u>	<u>7,501</u>
Creditors: amounts falling due within one year			
	3	(275)	(585)
Net current assets		<u>630</u>	<u>6,916</u>
Net assets		<u>630</u>	<u>6,916</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account	5	626	6,912
Shareholders' funds		<u>630</u>	<u>6,916</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

24 Dec 2006

St. Edmund's Hall (Management Company) Kingsbridge Limited
Notes to the Accounts
for the year ended 30 June 2006

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 2005)

Turnover

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

2 Debtors			2006	2005
			£	£
Trade debtors			-	995
3 Creditors: amounts falling due within one year			2006	2005
			£	£
Other creditors			275	585
4 Share capital			2006	2005
			£	£
Authorised: Ordinary shares of £1 each			100	100
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	4	4	4	4
5 Profit and loss account			2006	2005
			£	£
At 1 July 2005			6,912	5,027
Retained (loss)/profit			(6,286)	1,885
At 30 June 2006			626	6,912

**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 2006 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 22/11/06

St. Edmund's Hall (Management Company) Kingsbridge Limited
Profit and Loss Account
for the year ended 30 June 2006
for the information of the directors only

	2006	2005
	£	£
Sales	2,467	1,958
Administrative expenses	(8,822)	(1,115)
Other operating income	12	1,000
Operating (loss)/profit	<u>(6,343)</u>	<u>1,843</u>
Interest receivable	57	42
(Loss)/profit before tax	<u>(6,286)</u>	<u>1,885</u>

St. Edmund's Hall (Management Company) Kingsbridge Limited
Schedule to the Profit and Loss Account
for the year ended 30 June 2006

for the information of the directors only

	2006	2005
	£	£
Sales		
Income	<u>2,467</u>	<u>1,958</u>
Administrative expenses		
Premises costs:		
Repairs and maintenance	<u>7,681</u>	<u>-</u>
	<u>7,681</u>	<u>-</u>
General administrative expenses:		
Stationery, printing and secretarial	21	70
Bank charges	8	-
Insurance	806	745
Sundry expenses	<u>30</u>	<u>30</u>
	<u>865</u>	<u>845</u>
Legal and professional costs:		
Accountancy fees	<u>276</u>	<u>270</u>
	<u>276</u>	<u>270</u>
	<u>8,822</u>	<u>1,115</u>
Other operating income		
Other operating income	<u>12</u>	<u>1,000</u>