

Co. House

Registered number  
2396957

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

**Report and Unaudited Accounts  
30 June 2010**



**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Report and accounts**  
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**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 2010

**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**

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 *31 Jan 2011*



J A A McCoy  
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 2006, 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 2010 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the year and of its profit or loss for the year. 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.



**AGL Accountants Limited**  
Chartered Accountants

89 Fore Street  
Kingsbridge  
Devon

Dated

15/12/10

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2010**

	Notes	2010 £	2009 £
Turnover		3,360	2,880
Administrative expenses		(2,506)	(2,891)
<b>Operating profit/(loss)</b>		<u>854</u>	<u>(11)</u>
Interest receivable		-	15
<b>Profit on ordinary activities before taxation</b>		<u>854</u>	<u>4</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>854</u>	<u>4</u>
<b>Retained profit for the financial year</b>	5	<u>854</u>	<u>4</u>

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Balance Sheet**  
**as at 30 June 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	65	-
Cash at bank and in hand		<u>2,715</u>	<u>1,926</u>
		2,780	1,926
<b>Creditors: amounts falling due within one year</b>			
	3	(267)	(267)
<b>Net current assets</b>		<u>2,513</u>	<u>1,659</u>
<b>Net assets</b>		<u>2,513</u>	<u>1,659</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account	5	2,509	1,655
<b>Shareholders' funds</b>		<u>2,513</u>	<u>1,659</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 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibility 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

P Warren  
 Director  
 Approved by the board on

*P. Warren*  
 31 Jan 2011

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2010**

**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 April 2008)

**Turnover**

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

<b>2 Debtors</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
Other debtors			65	-
<b>3 Creditors, amounts falling due within one year</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
Other creditors			267	267
<b>4 Share capital</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
Authorised Ordinary shares of £1 each			100	100
	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	4	4	4	4
<b>5 Profit and loss account</b>			<b>2010</b>	<b>2009</b>
			<b>£</b>	<b>£</b>
At 1 July 2009			1,655	1,651
Retained profit			854	4
At 30 June 2010			2,509	1,655

**6 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

**7 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 2010**  
*for the information of the directors only*

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	3,360	2,880
Administrative expenses	(2,506)	(2,891)
<b>Operating profit/(loss)</b>	<u>854</u>	<u>(11)</u>
Interest receivable	-	15
<b>Profit before tax</b>	<u>854</u>	<u>4</u>



**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 30 June 2010**  
*for the information of the directors only*

	<b>2010</b>	<b>2009</b>
	£	£
<b>Sales</b>		
Income	<u>3,360</u>	<u>2,880</u>
<b>Administrative expenses</b>		
Premises costs		
Repairs and maintenance	<u>1,343</u>	<u>1,692</u>
	<u>1,343</u>	<u>1,692</u>
General administrative expenses		
Bank charges	74	72
Insurance	821	865
Sundry expenses	<u>15</u>	<u>15</u>
	<u>910</u>	<u>952</u>
Legal and professional costs		
Accountancy fees	<u>253</u>	<u>247</u>
	<u>253</u>	<u>247</u>
	<u>2,506</u>	<u>2,891</u>