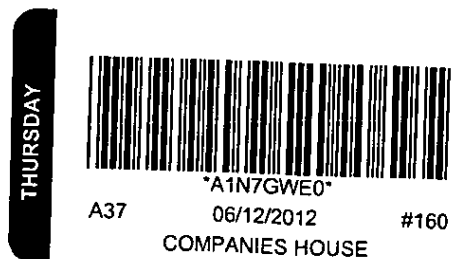


Registered number  
2396957

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

30 June 2012



**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 2012

**Principal activities**

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

**Directors**

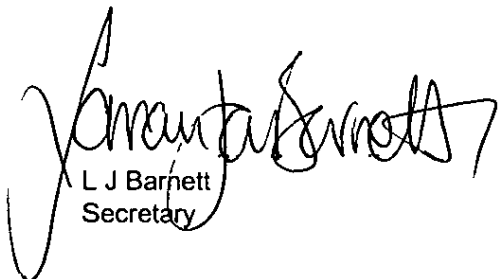
The following persons served as directors during the year

R M Hunter  
P Warren  
L J Barnett  
C K Sri-Widada

**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 30/10/12, and signed by its order

  
L J Barnett  
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 2012

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 2012 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](http://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](http://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 profit 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

2/10/12

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Profit and Loss Account**  
**for the year ended 30 June 2012**

	Notes	2012 £	2011 £
<b>Turnover</b>		3,720	3,360
Administrative expenses		(1,264)	(3,570)
<b>Operating profit/(loss)</b>		<u>2,456</u>	<u>(210)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>2,456</u>	<u>(210)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the financial year</b>		<u>2,456</u>	<u>(210)</u>

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Balance Sheet**  
**as at 30 June 2012**

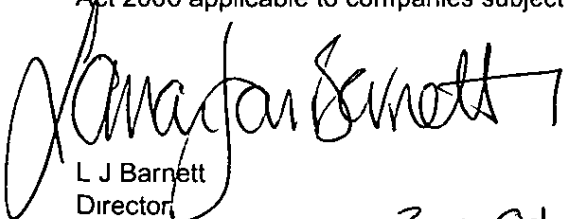
	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	520	180
Cash at bank and in hand		<u>4,477</u>	<u>2,391</u>
		4,997	2,571
<b>Creditors, amounts falling due within one year</b>			
	3	(238)	(268)
<b>Net current assets</b>		<u>4,759</u>	<u>2,303</u>
<b>Net assets</b>		<u>4,759</u>	<u>2,303</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account	5	4,755	2,299
<b>Shareholders' funds</b>		<u>4,759</u>	<u>2,303</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 J Barnett  
 Director

Approved by the board on 30th October 2012

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2012**

**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

<b>2 Debtors</b>	<b>2012</b>	<b>2011</b>
	£	£
Trade debtors	520	180

<b>3 Creditors, amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	£	£
Trade creditors	238	268

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b>	<b>2011</b>
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	4	4	4

<b>5 Profit and loss account</b>	<b>2012</b>
	£
At 1 July 2011	2,299
Profit for the year	2,456
At 30 June 2012	4,755

<b>6 Related party transactions</b>	<b>2012</b>	<b>2011</b>
	£	£
<b>R M Hunter</b>		
Service charges due	930	840
<b>P Warren</b>		
Service charges due	930	840
<b>C K Sri-Widada</b>		
Service charges due	930	840
<b>L J Barnett</b>		
Service charges due	930	840

**7 Ultimate controlling party**

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

**St. Edmund's Hall (Management Company) Kingsbridge Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 30 June 2012**  
*for the information of the directors only*

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Income	<u>3,720</u>	<u>3,360</u>
<b>Administrative expenses</b>		
Premises costs		
Repairs and maintenance	<u>63</u>	<u>2,519</u>
	<u>63</u>	<u>2,519</u>
General administrative expenses		
Bank charges	74	82
Insurance	739	685
Sundry expenses	<u>150</u>	<u>25</u>
	<u>963</u>	<u>792</u>
Legal and professional costs		
Accountancy fees	<u>238</u>	<u>259</u>
	<u>238</u>	<u>259</u>
	<u>1,264</u>	<u>3,570</u>