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FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2015

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Company Number: 5610368

FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2015

The directors present their report and the company's financial statements for the year ended 31 August 2015, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime of the Companies Act 2006.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company's principal activity is to act under authority delegated by the Methodist Independent Schools Trust in the administration of the charity known as Farringtons School.

Group accounts are therefore not produced by the company as it is akin to a nominee.

The company was financially dormant during the year.

DIRECTORS

The governing body of the school requires that each governor is also a director of its trustee company. This company is limited by guarantee and so no director has any beneficial interest in it.

The directors who served during the year and up to the date of signing the accounts are as follows:

Mr D Chaundler OBE	
Mrs K L Davies	(from 16 June 2015)
Miss M J Faulkner BSc	
Mr A Harris LLM FRICS FCIArb	
Mr R J Hilton	(from 10 March 2015)
Mrs R L Howard LGSM BSc	
Mrs J A N Kling	
Mrs C E D Morgan	
Mr S J Richardson FRSA	
Mr A W Skinner	
Dr A J Squires OBE PhD MSc FCSP	
Revd T A Swindell	(to 31 December 2014)
Mr M Vinales	
Dr A G Williams MB MRCGP DipPallMed	(to 26 November 2014)
Mrs C M York BEd (Hons)	(to 25 June 2015)
Revd M A Youngson	(to 1 September 2015)
Revd J Impey	(from 1 September 2015)

Mr D Chaundler OBE
Chairman

17 March 2016

Registered office:
Farringtons School
Perry Street
Chislehurst
Kent BR7 6LR

FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED

BALANCE SHEET

Company Number: 5610368

AS AT 31 AUGUST 2015

	31 August 2015	31 August 2014
Net assets	£ -	£ -
Capital and reserves	£ -	£ -

The company was financially dormant throughout the year.

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the Board on 17 March 2016 and signed on their behalf by:

Mr D Chaundler OBE
Chairman

PROFIT AND LOSS ACCOUNT

During the financial years the company received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

The notes on page 3 form part of the financial statements

FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

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1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards. The following accounting policies have been applied.

Turnover

The company was financially dormant throughout the year.

2. CAPITAL AND RESERVES

The company is limited by guarantee.

3. ULTIMATE CONTROLLING PARTY

The Company's principal activity is to act under authority delegated to it by the Methodist Independent Schools Trust in the administration of the Charity known as Farringtons School.