

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015

for

EDUTRUST LIMITED
(A COMPANY LIMITED BY
GUARANTEE)

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EDUTRUST LIMITED
(A COMPANY LIMITED BY
GUARANTEE)

Contents of the Abbreviated Accounts
for the year ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EDUTRUST LIMITED
(A COMPANY LIMITED BY
GUARANTEE)

Company Information
for the year ended 30 November 2015

Directors: Mrs M G Barton
Mr D Hadley-Pryce
Mr S M Laverick
Mr A W Roll
Mr G R Shears
Mr P Topping
Mr A Ward
Mr S Williams

Secretary: Mrs A R Salsano

Registered office: c/o Kingsley College
Woodrow Drive
Redditch
Worcestershire
B98 7UH

Registered number: 08775290 (England and Wales)

Accountants: Haines Watts Birmingham LLP
Sterling House
71 Francis Road
Edgbaston
Birmingham
B16 8SP

(A COMPANY LIMITED BY
GUARANTEE)Abbreviated Balance Sheet
30 November 2015

	30/11/15 £	30/11/14 £
Current assets		
Debtors	12,864	13,722
Creditors		
Amounts falling due within one year	29,473	29,253
Net current liabilities	(16,609)	(15,531)
Total assets less current liabilities	(16,609)	(15,531)
Reserves		
Income and expenditure account	(16,609)	(15,531)
	(16,609)	(15,531)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14.11.16 and were signed on its behalf by:



Mr G R Shears - Director

EDUTRUST LIMITED
(A COMPANY LIMITED BY
GUARANTEE)

Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1. **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. **Limited by guarantee**

The company is a company limited by guarantee not having a share capital. The liability of each member to contribute to a deficiency in the event of the company being wound up is limited to ten pounds.