

FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2011

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COMPANIES HOUSE

Company Number: 5610368

FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2011

The directors present their report and the company's financial statements for the year ended 31 August 2011, 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 Board of Management for Methodist Independent Schools 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	
Mr W Allen	(to 31/08/2011)
Revd B Calvert	(to 31/08/2011)
Mr D G Cracknell	(to 08/12/2011)
Miss M J Faulkner	
Mr J J Flannery	(to 31/08/2011)
Mr S J Frankham	
Mr A Harris	
Mrs R L Howard	
Revd J Impey	
Dr H Richardson	
Mr S J Richardson	
Mr G Russell	
Mr A W Skinner	(from 30/03/2011)
Mr M Vinales	(from 08/12/2010)
Dr A G Williams	
Mrs C M York	


D Chaundler OBE
Chairman

27 March 2012

Registered office
Farringtons School
Perry Street
Chislehurst
Kent BR7 6LR

FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED

BALANCE SHEET

Company Number: 5610368

AS AT 31 AUGUST 2011

	31 August 2011	31 August 2010
Net assets	<u>£ -</u>	<u>£ -</u>
Capital and reserves	<u>£ -</u>	<u>£ -</u>

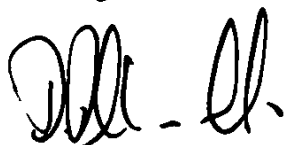
The company was financially dormant throughout the year.

For the year ending 31 August 2011 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 27th March 2012 and signed on their behalf by.



D Chaundler OBE
Chairman

PROFIT AND LOSS ACCOUNT

During the financial year 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 2011

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 Board of Management for Methodist Independent Schools in the administration of the Charity known as Farringtons School. With effect from 1st September 2011 the Board's powers were transferred to Methodist Independent Schools Trust, which as of that date became the ultimate controlling party.