

LALEHAM LEA SCHOOL

FINANCIAL STATEMENTS

At 31 August 2007

Company Number: 06067557
Charity Number: 1118598

SATURDAY



A33 ***AURY749D*** **25/10/2008** **239**
COMPANIES HOUSE

LALEHAM LEA SCHOOL

TRUSTEES' REPORT

The trustees, who are also directors of the company, present their annual report on the affairs of the charitable company together with the financial statements for the period ended 31 August 2007.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated on 25 January 2007 and registered as a charity on 29 March 2007.

The trustees who served during the year and since the year end are listed on page 1. Where additional trustees are required, the Charity encourages existing trustees to put forward names, advertises the position and discusses with similar organisations whether they are aware of suitable candidates. Prospective trustees are provided with full information on the charity's constitution, objects and finances.

OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS

The objects of the charitable company per its memorandum are to advance the Roman Catholic religion by the conduct of a Roman Catholic school or schools and by any ancillary or religious activities for the benefit of the public.

The charitable company currently has no activities. It is planned to transfer the activities of Laleham Lea School to the charitable company in the future.

FINANCIAL REVIEW

The company has no surplus or deficit as it had no activities during the year.

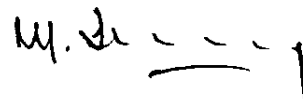
STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



Secretary

...23/10/..... 2008

LALEHAM LEA SCHOOL

LEGAL AND ADMINISTRATIVE DETAILS

Charity Registration No: 1118598

Company Registration No: 06067557

Address: 29 Peaks Hill
Purley
Surrey
CR2 3JJ

Governing Instrument: Memorandum and Articles of Association

Investment Powers: There are no restrictions on the powers of investments

Trustees: JOHN...TAYLOR.....
NEIL...OCKENDEN

Solicitors: Stone King Sewell
13...Queen...Square
Bath BA1 2HS

Bankers:
HSBC
103 Streatham Hill
London
SW2 4UE

LALEHAM LEA SCHOOL

BALANCE SHEET

AS AT 31 AUGUST 2007

	31 August 2007
ASSETS	Nil
LIABILITIES	Nil

The company is entitled to exemption from audit under S249A(1) of the Companies Act 1985 for the period ended 31 August 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with S249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of S226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

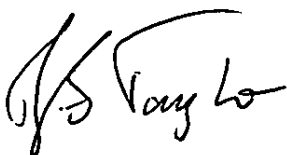
In preparing these financial statements advantage has been taken of the special exemptions provided in Companies Act 1985 Schedule 8 Part 1. In the opinion of the directors the company is entitled to those exemptions on the grounds that it has met the qualifications of a small company specified in Sections 246 and 247.

Approved for issue by the Directors on 23/10/2008

Trustee



Trustee



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2007

No transactions have taken place during the period which should be recorded in the Income and Expenditure Account.

LALEHAM LEA SCHOOL

STATEMENT OF ACCOUNTING POLICIES

FOR THE PERIOD ENDED 31 AUGUST 2007

The financial statements have been prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below:

(a) Basis of accounting

The accounts have been prepared under the historical cost convention.

(b) Assets and liabilities

The charitable company currently has no assets or liabilities.

(c) Income and Expenditure

The charitable company had no transactions during the year.