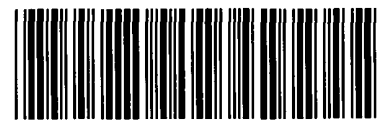


**Company Registration Number 549816 (England and Wales)**  
**Charity Registration Number 1063740-3**

**Northwood Prep Educational Trust  
(Terry's) Limited  
(A company limited by guarantee  
and not having a share capital)**

**Report and unaudited financial statements  
for the year ended 31 August 2017**

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COMPANIES HOUSE

**Northwood Prep Educational Trust (Terry's) Limited**  
**(A company Limited by guarantee and not having a share capital)**

**Contents**

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	<b>Page</b>
Reference and administration	1
Governors' report	2 - 3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6

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**Northwood Prep Educational Trust (Terry's) Limited**  
**(A company Limited by guarantee and not having a share capital)**

**Reference and administration**

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<b>Governors</b>	Mr C P Hare Mr A G Moss
<b>Secretary</b>	Mr I Williams
<b>Registered charity name</b>	Northwood Prep Educational Trust (Terry's) Limited
<b>Charity number</b>	1063740-3 (linked charity), previously 312647
<b>Company registration number</b>	549816
<b>Registered office</b>	Moor Farm Sandy Lodge Road Rickmansworth Herts WD3 4DU
<b>Accountants</b>	Saffery Champness LLP 71 Queen Victoria Street London EC4V 4BE
<b>Bankers</b>	Allied Irish Bank 1136 High Road London N20 0RA

**Northwood Prep Educational Trust (Terry's) Limited**  
**(A company Limited by guarantee and not having a share capital)**

**Governors' annual report**  
**For the year ended 31 August 2017**

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The Governors, who are also directors for the purposes of company law, present their report and the financial statements of the company for the year ended 31 August 2017.

**Reference and administrative details**

Reference and administrative details are shown in the list of Governors below and the schedule of Reference and administration on page 1.

**The Governors**

The Governors who served the Charity during the period were as follows:

Mr C P Hare

Mr A G Moss

**Structure, governance and management**

**Governing document**

The Charity is governed by its Memorandum and Articles of Association dating from 25 May 1955.

**Governing body**

The Charity's Governing body is listed on page one, with movements during the year detailed above.

**Objectives and activities**

The company is dormant and did not trade in the year under review.

**Northwood Prep Educational Trust (Terry's) Limited**  
**(A company Limited by guarantee and not having a share capital)**

**Governors' annual report**  
**For the year ended 31 August 2017**

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**Trustees' responsibilities statement**

The Trustees (who are also the Directors of Northwood Prep Educational Trust (Terry's) Limited for the purposes of company law) are responsible for preparing the Governors Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the Trustees must not approve the financial statements, unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

- In preparing these financial statements, the Trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



Mr A G Moss  
Trustee

Registered office:

Moor Farm  
Sandy Lodge Road  
Rickmansworth  
Herts  
WD3 4DU

19 March

2018

**Northwood Prep Educational Trust (Terry's) Limited**  
**(A company Limited by guarantee and not having a share capital)**

**Statement of financial activities**  
**For the year ended 31 August 2017**

		<b>Total funds 2017 £</b>	<b>Total funds 2016 £</b>
	<b>Notes</b>		
<b>Expenditure</b>			
Charitable activities		-	-
Gift of assets to Merchant Taylors' School	<b>2</b>	-	(6,033,867)
<b>Total expenditure</b>		-	(6,033,867)
<b>Net income/(expenditure)</b>		-	(6,033,867)
Gains/(losses) on revaluation of fixed assets		-	69,924
<b>Net movement in funds</b>		-	(5,963,943)
<b>Reconciliation of funds</b>			
Total funds brought forward		-	5,963,943
<b>Total funds carried forward</b>		-	-

The notes on page 6 form part of these financial statements.

**Northwood Prep Educational Trust (Terry's) Limited**  
**(A company Limited by guarantee and not having a share capital)**

**Balance sheet**  
**As at 31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets			-		-
<b>Current assets</b>					
Debtors		-		-	
Cash at bank		-		-	
		<u>-</u>		<u>-</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>-</u>		<u>-</u>	
<b>Net current assets</b>			-		-
<b>Total assets less current liabilities</b>			-		-
<b>Creditors: Amounts falling due after more than one year</b>			-		-
<b>Net assets</b>			-		-
<b>Funds</b>					
Unrestricted income funds			-		-
<b>Total funds</b>			-		-

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These financial statements were approved by the members of the committee and authorised for issue on 14 March 2018 and are signed on their behalf by:



Mr A G Moss  
Trustee

**Company Registration Number: 549816**

The notes on page 6 form part of these financial statements.

**Northwood Prep Educational Trust (Terry's) Limited**  
**(A company Limited by guarantee and not having a share capital)**

**Notes to the financial statements**  
**For the year ended 31 August 2017**

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**1. Accounting policies**

**1.1 Basis of accounting**

The accounts have been prepared under the Companies Act 2006 and in accordance with the Charities Statement of Recommended Practice ("SORP(FRS102)") and Financial Reporting Standard 102. The accounts are drawn up on the historical cost basis of accounting with the exception of assets gifted as a donation, which were adjusted to fair value prior to the donation.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**1.2 Taxation**

No provision has been made for corporation tax or deferred tax as the Charity is a registered charity and therefore exempt.

**2. Company limited by guarantee**

The Company has no share capital. All of the Directors are members and guarantee to contribute £1 in the event of a winding up.

**3. Ultimate controlling party**

The ultimate controlling party of the school is Merchant Taylors' School (registered charity no. 1063740, Company registration no. 3411540).