

Registration number: 2542015

# Bootham School Estates Limited

Directors' Report and Financial Statements  
for the Year Ended 31 August 2016



HPH  
Statutory Auditor and Chartered Accountants  
54 Bootham  
York  
YO30 7XZ

**Bootham School Estates Limited**

**Company Information**

<b>Directors</b>	Keith Wood Catherine Limb Christopher Jeffery Gavin Blackstone
<b>Company secretary</b>	Gavin Blackstone
<b>Registered office</b>	51 Bootham York YO30 7BU
<b>Solicitors</b>	Ford & Warren Westgate Point Westgate Leeds LS1 2AX
<b>Bankers</b>	The Co-Operative Bank plc Leeds Business Centre 41 Vicar Lane Leeds LS1 1HJ
<b>Auditor</b>	HPH Statutory Auditor and Chartered Accountants 54 Bootham York YO30 7XZ

**Bootham School Estates Limited**  
**Directors' Report for the Year Ended 31 August 2016**

The directors present their report and the financial statements for the year ended 31 August 2016.

**Statement of directors responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors 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 directors 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 company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors of the company**

The directors who held office during the year were as follows:

Keith Wood

Jonathan Taylor (resigned 31 August 2016)

Andy Woodland (resigned 31 December 2016)

Catherine Limb

The following directors were appointed after the year end:

Christopher Jeffery (appointed 1 September 2016)

Gavin Blackstone (appointed 1 March 2017)

**Disclosure of information to the auditor**

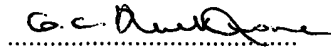
Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditor are aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditor is unaware of.

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

**Bootham School Estates Limited**  
**Directors' Report for the Year Ended 31 August 2016**

*..... continued*

Approved by the Board on 22 March 2017 and signed on its behalf by:



Gavin Blackstone  
Company secretary

## **Independent Auditor's Report to the Members of Bootham School Estates Limited**

We have audited the financial statements of Bootham School Estates Limited for the year ended 31 August 2016, set out on pages 6 to 9. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditor**

As explained more fully in the Statement of Directors' Responsibilities (set out on page 2), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on the financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 August 2016 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Independent Auditor's Report to the Members of  
Bootham School Estates Limited**

*..... continued*

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' Report and take advantage of the small companies exemption from the requirement to prepare a Strategic Report.

.....  
Charles Walker FCA (Senior Statutory Auditor)  
For and on behalf of HPH, Statutory Auditor

54 Bootham  
York  
YO30 7XZ

1 March 2017

**Bootham School Estates Limited**  
**Profit and Loss Account for the Year Ended 31 August 2016**

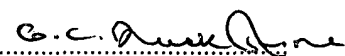
	Note	2016 £	2015 £
Turnover		124,966	132,997
Cost of sales		<u>(37,679)</u>	<u>(32,873)</u>
Gross profit		87,287	100,124
Administrative expenses		<u>(87,370)</u>	<u>(100,228)</u>
Operating loss	2	(83)	(104)
Other interest receivable and similar income		<u>83</u>	<u>104</u>
Profit/(loss) on ordinary activities before taxation		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u><u>-</u></u>	<u><u>-</u></u>

**Bootham School Estates Limited**  
**(Registration number: 2542015)**  
**Balance Sheet at 31 August 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	3	11,484	8,305
Cash at bank and in hand		<u>143,070</u>	<u>145,976</u>
		154,554	154,281
<b>Creditors: Amounts falling due within one year</b>	4	<u>(144,410)</u>	<u>(144,137)</u>
<b>Net assets</b>		<u>£10,144</u>	<u>£10,144</u>
<b>Capital and reserves</b>			
Called up share capital	5	10	10
Profit and loss account	6	<u>10,134</u>	<u>10,134</u>
<b>Shareholders' funds</b>		<u>£10,144</u>	<u>£10,144</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 22 March 2017 and signed on its behalf by:

  
 Gavin Blackstone  
 Director



**Bootham School Estates Limited**

**Notes to the Financial Statements for the Year Ended 31 August 2016**

**1 Accounting policies**

**Basis of preparation**

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).

**Going concern**

The company has cash resources and has no requirement for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of goods and services to customers.

**2 Operating loss**

Operating loss is stated after charging:

	<b>2016 £</b>	<b>2015 £</b>
Auditor's remuneration - The audit of the company's annual accounts	<u>1,250</u>	<u>1,250</u>

**3 Debtors**

	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	<u>£11,484</u>	<u>£8,305</u>

**4 Creditors: Amounts falling due within one year**

	<b>2016 £</b>	<b>2015 £</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	123,722	131,671
Other taxes and social security	19,314	11,092
Other creditors	<u>1,374</u>	<u>1,374</u>
	<u>£144,410</u>	<u>£144,137</u>

**Bootham School Estates Limited**

**Notes to the Financial Statements for the Year Ended 31 August 2016**

..... *continued*

**5 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1.00 each	10	£10	10	£10

**6 Reserves**

	<b>Profit and loss account £</b>	<b>Total £</b>
At 1 September 2015	10,134	10,134
At 31 August 2016	£10,134	£10,134

**7 Control**

The company is controlled by Bootham School, whose company accounts are available from 51 Bootham, York, YO30 7BU. The company is exempt from disclosing details of transactions with fellow group companies because it is wholly owned by Bootham School, and consolidated into their accounts.