

**REGISTERED NUMBER 02682294 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013  
FOR  
SAINT BENEDICT TRADING LIMITED**

**SATURDAY**



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03/05/2014

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COMPANIES HOUSE

**SAINT BENEDICT TRADING LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2013**

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**SAINT BENEDICT TRADING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2013**

<b>DIRECTORS:</b>	C B A Reynolds F W Kirkland
<b>SECRETARY:</b>	K G W Litting
<b>REGISTERED OFFICE</b>	Saint Benedict School Duffield Road Darley Abbey Derby DE22 1JD
<b>REGISTERED NUMBER:</b>	02682294 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	DHA Williams
<b>AUDITORS:</b>	David Williams & Co Chartered Accountants and Registered Auditors 66 Belper Road Derby Derbyshire DE1 3EN
<b>BAKEWELLS:</b>	64 Friar Gate Derby DE1 1DJ

**REPORT OF THE INDEPENDENT AUDITORS TO  
SAINT BENEDICT TRADING LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five together with the full financial statements of Saint Benedict Trading Limited for the year ended 31 August 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



DHA Williams (Senior Statutory Auditor)  
for and on behalf of David Williams & Co  
Chartered Accountants and  
Registered Auditors  
66 Belper Road  
Derby  
Derbyshire  
DE1 3EN

30 December 2013

**SAINT BENEDICT TRADING LIMITED (REGISTERED NUMBER: 02682294)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	92	123
<b>CURRENT ASSETS</b>			
Stocks		500	601
Debtors		84,566	30 854
Cash at bank		328,020	194,251
		413,086	225 706
<b>CREDITORS</b>			
Amounts falling due within one year		344,589	204 699
<b>NET CURRENT ASSETS</b>		68 497	21 007
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		68,589	21 130
<b>CREDITORS</b>			
Amounts falling due after more than one year		21,376	21 376
<b>NET ASSETS/(LIABILITIES)</b>		47,213	(246)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Other reserves		46,768	-
Profit and loss account		443	(248)
<b>SHAREHOLDERS' FUNDS</b>		47,213	(246)

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 30 December 2013 and were signed on its behalf by



C B A Reynolds - Director

The notes form part of these abbreviated accounts

## 1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures fittings & equipment - 25% on reducing balance

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

	Total £
<b>COST</b>	
At 1 September 2012	
and 31 August 2013	1,910
<b>DEPRECIATION</b>	
At 1 September 2012	1,787
Charge for year	31
At 31 August 2013	1,818
<b>NET BOOK VALUE</b>	
At 31 August 2013	92
At 31 August 2012	123

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	2	<u>2</u>	<u>2</u>

The ultimate parent company is Saint Benedict School Trust, incorporated in England and Wales and a registered charity.

**SAINT BENEDICT TRADING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2013**

**5 RELATED PARTY DISCLOSURES**

CBA Reynolds, a director of Saint Benedict Trading Limited is a director and trustee of Saint Benedict School Trust and also the Headteacher and a Governor of the Academy. The company provides goods and services for the school on normal commercial terms.