

**Jesus College Cambridge Conferences
Limited**

**Financial Statements
For the Year Ending 30 June 2005**



Jesus College Cambridge Conferences Limited

Officers and Professional Advisers

The Director	Mr S J Barton
Company Secretary	Mr T Pickthorn
Registered Office	Francis House 112 Hills Road Cambridge CB2 1PH
Accountants	Peters Elworthy & Moore Chartered Accountants Salisbury House Station Road Cambridge CB1 2LA
Bankers	Barclays Bank PLC Bene't Street Cambridge CB2 3PZ The Royal Bank of Scotland PO Box 412 62/63 Threadneedle Street London EC2R 8LA

Jesus College Cambridge Conferences Limited

The Director's Report

Year Ended 30 June 2005

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2005. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr S J Barton

The directors have no beneficial interest in the shares of the company.

Signed by



S J Barton
Director

Approved by the director on13 January 2006

Jesus College Cambridge Conferences Limited

Balance Sheet

30 June 2005

	Note	£	2005 £	£	2004 £
Current Assets					
Cash at bank		135		135	
Creditors: Amounts Falling due Within One Year	3	<u>35</u>		<u>35</u>	
Net Current Assets			<u>100</u>		<u>100</u>
Total Assets Less Current Liabilities			<u>100</u>		<u>100</u>
Capital and Reserves					
Called-up equity share capital	5		<u>100</u>		<u>100</u>
Shareholders' Funds			<u>100</u>		<u>100</u>

Statements:

- For the year ended 30 June 2005 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- The director acknowledges his responsibility for:
 - ensuring the company keeps accounting records in accordance with Section 221, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on

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Mr S J Barton

The notes on page 4 form part of these financial statements.

Jesus College Cambridge Conferences Limited

Notes to the Financial Statements

Year Ended 30 June 2005

1. Dormant Status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2005. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and Loss Account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Creditors: Amounts Falling due Within One Year

	2005	2004
	£	£
Amounts owed to group undertakings	<u>35</u>	<u>35</u>

The above creditor represents amounts due to Jesus College, Cambridge.

4. Related Party Transactions

The company was under the control of Jesus College, Cambridge throughout the current and previous year.

At the Balance Sheet date, the Company owed Jesus College £35 (2004 £35) and this amount is included in current liabilities.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. Share Capital

Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6. Ultimate Parent Company

The ultimate parent undertaking is Jesus College, Cambridge.