

College Management Services Limited

REPORT AND FINANCIAL STATEMENTS

31 July 2010

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COMPANIES HOUSE

Company Registration No 03212239

College Management Services Limited

DIRECTOR'S REPORT

The director submits his report and the financial statements of College Management Services Limited for the year ended 31 July 2010

ACTIVITIES, RESULTS, AND FUTURE DEVELOPMENTS

The company is a subsidiary of Regent's College

The company has not traded during the period and is not likely to do so in the foreseeable future

DIRECTORS

The following directors have held office since 1 August 2009

John Ormerod (resigned 12 May 2010)

Ian Mehrtens (appointed 12 May 2010)

SMALL COMPANY PROVISIONS

The financial statements have been prepared in accordance with the special provisions of the Companies Act relating to small companies

On behalf of the board



Ian Mehrtens
Director
19 April 2011

College Management Services Limited

BALANCE SHEET

31 July 2010

	Notes	31 July 2010 £	31 July 2009 £
CREDITORS Amounts falling due within one year	1	(112,044)	(112,044)
NET CURRENT LIABILITIES		<u>(112,044)</u>	<u>(112,044)</u>
 CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account	3	(112,144)	(112,144)
SHAREHOLDER'S DEFICIT		<u>(112,044)</u>	<u>(112,044)</u>

For the year ending 31 July 2010 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not 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 , and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime

APPROVED AND AUTHORISED FOR ISSUE BY THE BOARD ON 19 April 2011



Ian Mehrstens
Director

Company Registration No 03212239

The accompanying accounting policies and notes form an integral part of these financial statements

College Management Services Limited

PRINCIPAL ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. They have been prepared under the going concern basis despite the excess of current liabilities over current assets, since the parent company has indicated its willingness to continue to support the company in order that it may continue to meet liabilities as they fall due. The principal accounting policies of the company have remained unchanged from the prior year.

College Management Services Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 July 2010

1	CREDITORS Amounts falling due within one year	31 July 2010 £	31 July 2009 £
	Amounts due to parent undertaking	112,044	112,044
2	SHARE CAPITAL	31 July 2010 £	31 July 2009 £
	Authorised, allotted, called up and fully paid 100 ordinary shares of £1 each	100	100
3	PROFIT AND LOSS ACCOUNT	31 July 2010 £	31 July 2009 £
	1 August 2009 and 31 July 2010	(112,144)	(112,144)

4 PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The company's parent company and ultimate controlling party is Regent's College, a registered charity and a company limited by guarantee. The largest and smallest group of undertakings for which consolidated financial statements, including the company, have been drawn up was that headed by Regent's College. Copies of these financial statements can be obtained from the company's registered office at Inner Circle, Regent's Park, London, NW1 4NS.

5 RELATED PARTY TRANSACTIONS

Advantage has been taken of the exemption afforded by Financial Reporting Standard 8 'Related Party Disclosures' applicable to subsidiary undertakings regarding the non-disclosure of related party transactions with other group companies, where consolidated accounts are available.