

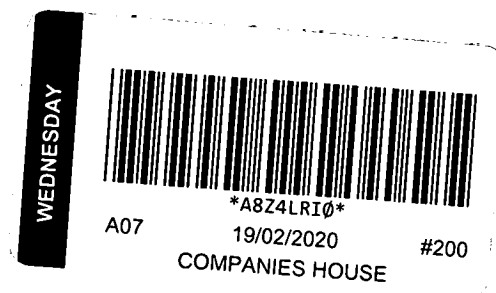
Registration number: 3458227

# Conference Keble Limited

Annual Report and Financial Statements

for the Year Ended 31 July 2019

Critchleys Audit LLP  
Registered Auditors  
Beaver House  
23-38 Hythe Bridge Street  
Oxford  
OX1 2EP



# **Conference Keble Limited**

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## **Conference Keble Limited**

### **Company Information**

|                          |                                                                                                               |
|--------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | R J Boden<br>Sir J Phillips<br>S J Payne                                                                      |
| <b>Company secretary</b> | Blakelaw Secretaries Limited                                                                                  |
| <b>Registered office</b> | Keble College<br>Parks Road<br>Oxford<br>OX1 3PG                                                              |
| <b>Solicitors</b>        | Blake Morgan LLP<br>Seacourt Tower<br>West Way<br>Oxford<br>OX2 0FB                                           |
| <b>Bankers</b>           | Barclays Bank PLC<br>P O Box 333<br>Oxford<br>OX1 3HS                                                         |
| <b>Auditors</b>          | Critchleys Audit LLP<br>Registered Auditors<br>Beaver House<br>23-38 Hythe Bridge Street<br>Oxford<br>OX1 2EP |

## Conference Keble Limited

(Registration number: 3458227)

### Balance Sheet as at 31 July 2019

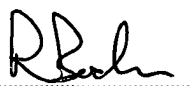
|                                                       | Note | 2019<br>£        | 2018<br>£        |
|-------------------------------------------------------|------|------------------|------------------|
| <b>Current assets</b>                                 |      |                  |                  |
| Debtors                                               | 3    | 1,224,545        | 1,223,308        |
| Cash at bank and in hand                              |      | <u>10,389</u>    | <u>39,202</u>    |
|                                                       |      | 1,234,934        | 1,262,510        |
| <b>Creditors:</b> Amounts falling due within one year | 4    | <u>(605,297)</u> | <u>(607,038)</u> |
| <b>Net assets</b>                                     |      | <u>629,637</u>   | <u>655,472</u>   |
| <b>Capital and reserves</b>                           |      |                  |                  |
| Called up share capital                               |      | 3                | 3                |
| Share premium reserve                                 |      | 59,699           | 59,699           |
| Profit and loss account                               |      | <u>569,935</u>   | <u>595,770</u>   |
| Total equity                                          |      | <u>629,637</u>   | <u>655,472</u>   |

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

6<sup>th</sup> November 2019

Approved and authorised by the Board on ..... and signed on its behalf by:



R J Boden

Director

## **Conference Keble Limited**

### **Notes to the Financial Statements for the Year Ended 31 July 2019**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Keble College  
Parks Road  
Oxford  
OX1 3PG

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Audit report**

The Independent Auditor's Report was unqualified. The name of the Senior Statutory Auditor who signed the audit report on was Andrew Rodzynski, who signed for and on behalf of Critchleys Audit LLP.

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Conference Keble Limited**

### **Notes to the Financial Statements for the Year Ended 31 July 2019**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

## Conference Keble Limited

### Notes to the Financial Statements for the Year Ended 31 July 2019

#### 3 Debtors

|                                    | Note | 2019<br>£               | 2018<br>£               |
|------------------------------------|------|-------------------------|-------------------------|
| Trade debtors                      |      | 404,769                 | 525,048                 |
| Amounts owed by group undertakings | 5    | 727,606                 | 647,746                 |
| Other debtors                      |      | <u>92,170</u>           | <u>50,514</u>           |
|                                    |      | <u><u>1,224,545</u></u> | <u><u>1,223,308</u></u> |

#### 4 Creditors

##### Creditors: amounts falling due within one year

|                            | Note | 2019<br>£             | 2018<br>£             |
|----------------------------|------|-----------------------|-----------------------|
| <b>Due within one year</b> |      |                       |                       |
| Trade creditors            |      | 530,277               | 540,548               |
| Other creditors            |      | <u>75,020</u>         | <u>66,490</u>         |
|                            |      | <u><u>605,297</u></u> | <u><u>607,038</u></u> |

#### 5 Related party transactions

##### Summary of transactions with parent

The company has taken advantage of the exemption in FRS 102 from disclosing transactions with other members of this group.