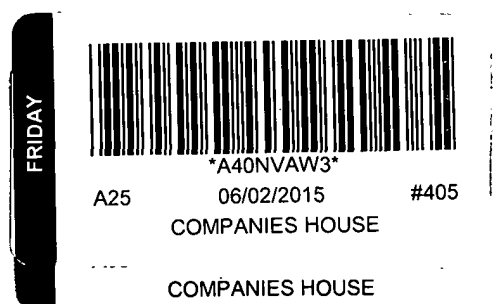


THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2014

Company Registered Number: 3598439
Charity Registered Number: 1073924



THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2014

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THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION

COMPANY INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2014

The Directors, who are also trustees of the charity for the purposes of Charity Law, present their annual report and the audited financial statements of the charity for the year ended 31 August 2014.

GENERAL INFORMATION

Directors, Members and Trustees

C S H Hampton (Chairman)	Professor Dame Julia Higgins
Ms J Barfield MBE	T J Howe QC
J B Boyer (resigned 24 June 2014)	Miss S J D Illingworth (resigned 31 August 2014)
S R Carney (appointed 1 September 2014)	Dr L Magrill (appointed 24 June 2014)
Ms J Collins (appointed 1 September 2013)	Mrs A J Paines
Ms S B Davies	M A Streets
S A Davies	Mrs P Stout-Hammar
J E Eley	Miss J M Taylor OBE
J R Gabitass	Mrs E T Watson

Secretary

Mrs D M Lynch

Auditors

haysmacintyre, 26 Red Lion Square, London, WC1R 4AG

Registered Office

The Godolphin and Latymer School
Iffley Road
Hammersmith
London W6 0PG

THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION

REPORT OF THE DIRECTORS (continued)

FOR THE YEAR ENDED 31 AUGUST 2014

STRUCTURE, GOVERNANCE AND MANAGEMENT

Directors of the Godolphin and Latymer School Foundation ('the Company'), are Members of the Company and Governors of the Godolphin and Latymer School ('the School')

The Directors of the Company during the year, and up to the date of the signing of these accounts, who also served as Trustees of the charity and are Members of the Company and Governors of the School, were as shown on the previous page.

Recruitment and training of Directors/Trustees/Governors

Before seeking new Directors, the Governance and Nominations Committee of the School will be guided by the relevant competence, experience and specialist skills sought by the School's Governing Body. New Directors are appointed only after interview by the committee and after consideration of the committee's findings by all Directors

General information

The Company is limited by guarantee without having a share capital. Each Member of the Company agrees to contribute a sum of up to £1 on a winding-up of the Company.

Relationship with the Godolphin and Latymer School

The Company acts as the Sole Trustee of the School. As Trustee, the Company holds legal title to the assets of the School, but has no beneficial interest in them. As a consequence, the Company does not incorporate the income and expenditure, nor the assets or liabilities, of the School into its own financial statements. Separate financial statements are prepared for the School.

OBJECTIVES, ACTIVITIES AND PERFORMANCE

Objective and Principal Activity

The principal activity and objective of the Company is to act as Sole Trustee of the School (Registered Charity no.312699). The nature of the Company's function did not change during the year. It does not trade otherwise.

Public Benefit

The Charities Act 2006, having withdrawn the legal presumption that education in itself offers benefit to the public at large, placed an obligation on the Company to demonstrate that it provides 'Public Benefit' as part of its provision of education as a charity in a fee-charging environment (through its Sole Trusteeship of the School). The provision of Public Benefit by the School is described in the Company's report on the accounts of the School.

In setting the School's objectives and in their establishment of management of the School, the Directors have paid due regard to the Public Benefit guidance published by the Commission.

The Directors recognise the School's place in the wider community, and they facilitate access to the School's resources, both physical and educational, in a number of ways. The School supports a full programme of work with, and for the benefit of, others outside the School, including the voluntary teaching by the girls of children in schools, public lectures, charitable fundraising, provision of sports and chapel facilities, and work with elderly people.

THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION

REPORT OF THE DIRECTORS (continued)

FOR THE YEAR ENDED 31 AUGUST 2014

FUTURE PLANS

To continue to act as Sole Trustee of the School.

FINANCIAL REVIEW

The accounts have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities", issued in March 2005, and the Company's governing document.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors, who are also the Trustees of the charity, are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records that disclose with reasonable accuracy at any time of the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the directors is aware at the time the report is approved:

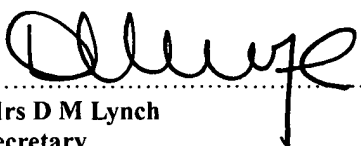
- there is no relevant audit information of which the Company's auditors are unaware; and
- the Directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, haysmacintyre, will be proposed for reappointment in accordance with Section 485 of the Companies Act 2006.

The Report of the Directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Section 415A of the Companies Act 2006.

The Report of The Directors was approved by the Board on 4 December 2014.


.....
Mrs D M Lynch
Secretary

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION

We have audited the financial statements of The Godolphin and Latymer School Foundation for the year ended 31 August 2014 which comprise the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable 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 charitable company's members those matters we are required to state to them in an 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 charitable company and its members, as a body, for our audit work, for this report, or for the opinion we have formed.

Respective responsibilities of Directors and auditors

As explained more fully in the Statement of Directors' Responsibilities, 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 Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2014 and of its incoming resources and application of resources, including its income and expenditure, 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.

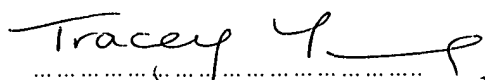
Opinion on other matter prescribed by the Companies Act 2006

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

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 Report of the Directors or the Strategic Report.



*Tracey Young (Senior statutory auditor)
for and on behalf of haysmacintyre, Statutory Auditor*

4 December 2014

*26 Red Lion Square,
London
WC1R 4AG*

THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION

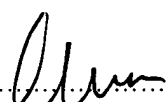
BALANCE SHEET

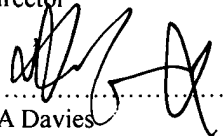
AS AT 31 AUGUST 2014

	Notes	2014 £	2013 £
NET ASSETS		-	-
		=====	=====
FUNDS AND RESERVES	3	-	-
		=====	=====

The 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board of Directors on 4 December 2014 and were signed below on its behalf by:


.....
C S H Hampton
Director


.....
S A Davies
Director

The accompanying notes form part of these financial statements

THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and Companies Act 2006. The particular accounting policies adopted are described below.

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Assets and liabilities

The Company acts as a custodian Trustee Company for the Godolphin and Latymer School. The Company holds no assets and has no liabilities other than in its trustee capacity.

Incoming resources and resources expended

Apart from its trustee capacity the Company does not carry out any form of trade and hence no transactions fall to be recorded.

Transactions as trustee

Where the Company has undertaken transactions as trustee, the assets or liabilities and any income or expenditure arising are recognised only to the extent that the Company has beneficial entitlement to the asset or income.

Cashflow

A cashflow statement has not been published, as the Company is exempt from the requirement to do so under the provisions of FRS 1.

2. STATEMENT OF FINANCIAL ACTIVITY

The Company did not trade during the year under review and accordingly no statement of financial activity is presented.

3. FUNDS AND RESERVES

The Company is limited by guarantee without having a share capital.

The Company has undertaken no form of trade since incorporation and has no reserves. In the event of the Company being wound up, the liability of each member is limited to £1. At 31 August 2014 there were 15 members.