

**THE GODOLPHIN AND LATYMER
SCHOOL FOUNDATION**

**REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2000

Company Registered No: 3598439

Charity Registered No: 1073924



**THE GODOLPHIN AND LATYMER
SCHOOL FOUNDATION LIMITED**

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**THE GODOLPHIN AND LATYMER
SCHOOL FOUNDATION LIMITED**

COMPANY INFORMATION

Directors	Lady Goodison (Chairman) Mrs E Attenborough Dr J S Axford The Lady Butler Mrs C Collins T Cookson Esq Mrs C Davies Prof. S Greenfield C S Hampton Esq G Nissen Esq Mrs L Patten Her Honour Judge V Pearlman G Ross Russell Esq R Sidery Esq Mrs P Stout-Hammar Miss J Taylor
Secretary	M H T Gairdner Esq
Auditors	Badger Hakim Tunsgate Square 98-110 High Street Guildford Surrey GU1 3HE
Registered office	The Godolphin and Latymer School Iffley Road Hammersmith London W6 0PG

**THE GODOLPHIN AND LATYMER
SCHOOL FOUNDATION LIMITED**

REPORT OF THE DIRECTORS

The directors present their report and the audited accounts for the year to 31 August 2000.

Principal activity and business review

The principal activity and objective of the company is to act as sole trustee of The Godolphin and Latymer School, (Registered Charity No 312699). The company carried out no trading activity during the year.

Directors and members of the Governing Body

The directors of the company during the year who are also the members of the Governing Body were as follows:

Lady Goodison (Chairman)	Mrs B Harding (retired 20 June 2000)
Mrs E Attenborough	G M Nissen Esq
Dr J S Axford (appointed 20 June 2000)	Mrs L Patten
Miss M Biggart (retired 22 March 2000)	R Patterson Esq (retired 20 June 2000)
The Lady Butler	Her Honour Judge V Pearlman
Mrs C Collins	G Ross Russell Esq
T Cookson Esq	Mrs R Sandberg (retired 30 November 2000)
Mrs C Davies	R Sidery Esq
Professor S Greenfield	Mrs P Stout-Hammar
C S Hampton Esq	Miss J Taylor

General Information

The company is limited by guarantee without having a share capital. Each member of the company guarantees to contribute the sum of £1 on a winding-up of the company. All members of the Governing Body are members of the company.

Auditors

Badger Hakim have expressed their willingness to continue in office and a resolution proposing their re-appointment will be proposed at the Annual General Meeting.

**THE GODOLPHIN AND LATYMER
SCHOOL FOUNDATION LIMITED**

**REPORT OF THE DIRECTORS
(Continued)**

Directors' responsibility

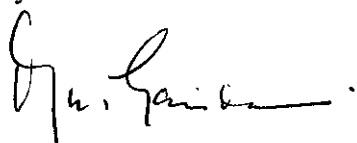
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period. In preparing those financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Advantage is taken in the preparation of the directors' report of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985. In the directors' opinion, the company is entitled to those exemptions as a small company.

The Report of the Directors was approved by the Board on 29th Nov. 2000 and signed on its behalf by:



M H T Gairdner
Secretary

**THE GODOLPHIN AND LATYMER
SCHOOL FOUNDATION LIMITED**

**AUDITORS' REPORT TO THE DIRECTORS OF
THE GODOLPHIN AND LATYMER SCHOOL FOUNDATION**

We have audited the financial statements on pages 5 to 6 which have been prepared under the historical cost convention and under the accounting policies set out on page 6.

Respective responsibilities of the directors and auditors

As described on page 3 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on these financial statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

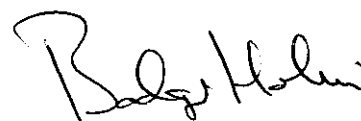
We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 31 August 2000 and have been properly prepared in accordance with the provisions of the Company's Act 1995 applicable to small companies, and the Charities Act 1993

Guildford

29 November 2000



Badger Hakim

Chartered Accountants
Registered Auditors

**THE GODOLPHIN AND LATYMER
SCHOOL FOUNDATION LIMITED**

**BALANCE SHEET
AT 31 AUGUST 2000**

	2000	1999 £
Net assets	-	-
	<u> </u>	<u> </u>
Capital and Reserves	-	-
	<u> </u>	<u> </u>

Advantage is taken in the preparation of the financial statements of the special exemptions applicable to small companies conferred by Part I of Schedule of the Companies Act 1985. In the directors' opinion the company is entitled to those exemptions as a small company.

The financial statements were approved by the directors on 29 / 11 / 2000 and signed on its behalf by:



Lady Goodison
Director



Mr G Nissen
Director

**THE GODOLPHIN AND LATYMER
SCHOOL FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
31 AUGUST 2000**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the most important policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared under the historical convention.

Cashflow

A cashflow statement has not been published as the company is exempt from the requirement to do so under the provisions of Financial Reporting Statement No 1

2. INCOME AND EXPENDITURE ACCOUNT

The company did not trade during the year under review and accordingly no income and expenditure account is presented.