

Registered number
03671813

Philalethia Educational Foundation Limited

Report and Accounts

31 December 2015

Philalethia Educational Foundation Limited**Registered number: 03671813****Directors' Report**

The directors present their report and accounts for the year ended 31 December 2015.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

Mr T R B Fattorini

Mr N P Scaramanga

Mr C A Van Zyl

Mr I Pittis

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 September 2016 and signed on its behalf.

Mr I Pittis

Director

Philaethia Educational Foundation Limited

Profit and Loss Account

for the year ended 31 December 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

Philaethia Educational Foundation Limited

Balance Sheet

as at 31 December 2015

	Notes	2015	2014
		£	£
Current assets			
Cash at bank and in hand		(110)	(110)
Creditors: amounts falling due in one year	2	(1,259)	(1,259)
		<u>(1,369)</u>	<u>(1,369)</u>
Capital and reserves			
Profit and loss account		(1,369)	(1,369)
Shareholder's funds		<u>(1,369)</u>	<u>(1,369)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr I Pittis

Director

Approved by the board on 13 September 2016

Philaethia Educational Foundation Limited

Notes to the Accounts

for the year ended 31 December 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Creditors: amounts falling due within one year	2015	2014
	£	£
Other creditors	1,259	1,259

3 Profit and loss account	2015
	£
At 1 January 2015	(1,369)
At 31 December 2015	(1,369)

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.