

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2009

FOR

**WESTMINSTER COLLEGE OXFORD TRUST LIMITED
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)**

FRIDAY



AOQ2TBTN

A05

24/07/2009

145

COMPANIES HOUSE

**WESTMINSTER COLLEGE OXFORD TRUST LIMITED
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**WESTMINSTER COLLEGE OXFORD TRUST LIMITED
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2009**

DIRECTORS:

Mrs S J Barratt
Revd P Beuzeval
Mrs S R Howdle
Dr C J Marshall
Revd Prof F M Young

SECRETARY:

Revd Dr R G Ralph

REGISTERED OFFICE:

20 Havelock Road
HASTINGS
East Sussex
TN34 1BP

REGISTERED NUMBER:

03714361 (England and Wales)

ACCOUNTANTS:

Ashdown Hurrey LLP
Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

WESTMINSTER COLLEGE OXFORD TRUST LIMITED
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)

ABBREVIATED BALANCE SHEET
5 APRIL 2009

	Notes	5.4.09 £	5.4.08 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors		11,559	5,831
Cash at bank		<u>615</u>	<u>1,134</u>
		12,174	6,965
CREDITORS			
Amounts falling due within one year		<u>(12,175)</u>	<u>(6,966)</u>
NET CURRENT LIABILITIES		<u>(1)</u>	<u>(1)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 July 2009 and were signed on its behalf by:



Mrs S J Barratt - Director

The notes form part of these abbreviated accounts

WESTMINSTER COLLEGE OXFORD TRUST LIMITED
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the management charge received from Westminster College Oxford Trust.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2008	
and 5 April 2009	<u>2,469</u>
DEPRECIATION	
At 6 April 2008	
and 5 April 2009	<u>2,468</u>
NET BOOK VALUE	
At 5 April 2009	<u>1</u>
At 5 April 2008	<u>1</u>