

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 6 APRIL 2010 TO 31 AUGUST 2011**  
**FOR**  
**WESTMINSTER COLLEGE OXFORD TRUST LIMITED**

THURSDAY



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COMPANIES HOUSE

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FOR THE PERIOD 6 APRIL 2010 TO 31 AUGUST 2011**

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**WESTMINSTER COLLEGE OXFORD TRUST LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 6 APRIL 2010 TO 31 AUGUST 2011**

**DIRECTORS:**

Dr C J Marshall  
Mrs S J Barratt  
Mrs S R Howdle  
Revd Dr M Wellings  
Mrs A P Leck

**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  
Chartered Accountants & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2011**

	Notes	31 8 11 £	£	5 4.10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		9,891		6,875	
Cash at bank		273		1,366	
		<u>10,164</u>		<u>8,241</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,165</u>		<u>8,242</u>	
<b>NET CURRENT LIABILITIES</b>			(1)		(1)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>-</u>		<u>-</u>
<b>RESERVES</b>			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2011 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 Sections 386 and 387 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 Sections 394 and 395 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 22 November 2011 and were signed on its behalf by.



Mrs S J Barratt - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 6 APRIL 2010 TO 31 AUGUST 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

**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 £
<b>COST</b>	
At 6 April 2010 and 31 August 2011	<u>2,469</u>
<b>DEPRECIATION</b>	
At 6 April 2010 and 31 August 2011	<u>2,468</u>
<b>NET BOOK VALUE</b>	
At 31 August 2011	<u>1</u>
At 5 April 2010	<u>1</u>

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WESTMINSTER COLLEGE OXFORD TRUST LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

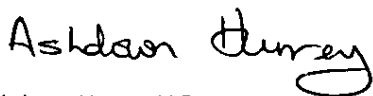
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Westminster College Oxford Trust Limited for the period ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Westminster College Oxford Trust Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Westminster College Oxford Trust Limited and state those matters that we have agreed to state to the Board of Directors of Westminster College Oxford Trust Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Westminster College Oxford Trust Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Westminster College Oxford Trust Limited. You consider that Westminster College Oxford Trust Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Westminster College Oxford Trust Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

Date 28.11.11

This page does not form part of the abbreviated accounts