

REGISTERED NUMBER: 03714361 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2010
FOR
WESTMINSTER COLLEGE OXFORD TRUST LIMITED**

THURSDAY



A45

AWSVNM35

29/07/2010

COMPANIES HOUSE

139

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2010**

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

WESTMINSTER COLLEGE OXFORD TRUST LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2010**

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

WESTMINSTER COLLEGE OXFORD TRUST LIMITED (REGISTERED NUMBER: 03714361)

**ABBREVIATED BALANCE SHEET
5 APRIL 2010**

	Notes	5.4.10 £	5 4 09 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors		6,875	11,559
Cash at bank		<u>1,366</u>	<u>615</u>
		8,241	12,174
CREDITORS			
Amounts falling due within one year		<u>(8,242)</u>	<u>(12,175)</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 2010

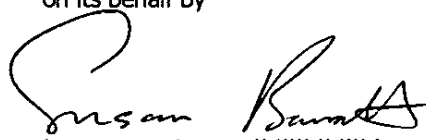
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2010 in accordance with Section 476 of the Companies Act 2006.

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 13 July 2010 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 YEAR ENDED 5 APRIL 2010**

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.

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the Directors' and as a result the going concern basis of accounting has been adopted.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2009 and 5 April 2010	<u>2,469</u>
DEPRECIATION	
At 6 April 2009 and 5 April 2010	<u>2,468</u>
NET BOOK VALUE	
At 5 April 2010	<u>1</u>
At 5 April 2009	<u>1</u>