

**Company Registration Number: 3960151**

**DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2016**



**DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2016**

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**DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

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**DIRECTORS**

R G Handover  
M J Lascelles  
S P J Lilley

**SECRETARY**

S P J Lilley

**REGISTERED OFFICE**

Dauntsey's School  
West Lavington  
Devizes  
Wiltshire  
SN10 4HE

**AUDITORS**

haysmacintyre  
26 Red Lion Square  
London  
WC1R 4AG

# **DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED**

## **DIRECTOR'S REPORT**

**YEAR ENDED 31 AUGUST 2016**

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The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 August 2016.

### **PRINCIPAL ACTIVITY**

The principal activity of the company during the year was the provision of library services to Dauntsey's School.

### **DIRECTORS**

The directors who served the company during the year were as follows:

R G Handover  
M J Lascelles  
S P J Lilley

The company is a wholly owned subsidiary and the interests of group directors are disclosed in the financial statements of the parent company.

### **DIRECTORS' RESPONSIBILITIES**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the result of the company for that year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

So far as each of the Directors is aware at the time the report is approved:

- there is no relevant audit information of which the company's auditors are unaware; and
- the Directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED**

**DIRECTOR'S REPORT**

**YEAR ENDED 31 AUGUST 2016**

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**AUDITORS**

The Company's external auditors appointed for the year ended 31 August 2016 are haysmacintyre.

**SMALL COMPANIES PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Section 415A of the Companies Act 2006.

This report was approved by the Board on 8 Dec 2016 and signed on its behalf by



.....  
S P J Lilley  
Company Secretary

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF  
DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED**

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We have audited the financial statements of Dauntsey's School Library Services Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 August 2016 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Richard Weaver, Senior Statutory Auditor  
for and on behalf of haysmacintyre, Statutory Auditors

26 Red Lion Square  
London  
WC1R 4AG

12 December 2016

**DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 AUGUST 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>	1	105,442	102,000
Administrative expenses		(57,225)	(50,880)
<b>OPERATING PROFIT</b>	2	48,217	51,120
Gift aid payable		(48,217)	(51,120)
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>			

All amounts derive from continuing activities.

All gains and losses recognised in the year are included in the Profit and Loss Account.

The notes on pages 7 to 8 form part of these financial statements.

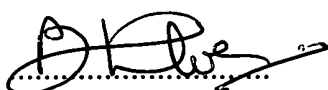
## BALANCE SHEET

AT 31 AUGUST 2016

	Note	£	2016	£	£	2015	£
<b>CURRENT ASSETS</b>							
Debtors	3	5,530					
Cash at bank		53,003			61,357		
		<u>58,533</u>			<u>61,357</u>		
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>(50,706)</u>			<u>(53,530)</u>		
<b>NET CURRENT ASSETS</b>				<u>7,827</u>			<u>7,827</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>7,827</u>			<u>7,827</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	5			100			100
Profit and loss account	6			<u>7,727</u>			<u>7,727</u>
				<u>7,827</u>			<u>7,827</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the Board of Directors on 08.08.2016 and were signed below on its behalf by:

  
R G Handover

The notes on pages 7 to 8 form part of these financial statements.



**DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2016****1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**2. OPERATING PROFIT**

2016	2015
£	£

Operating profit is stated after charging:

Auditors Remuneration	2,489	2,410
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**3. DEBTORS**

2016	2015
£	£

Other debtors	5,530	-
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**4. CREDITORS: Amounts falling due within one year**

2016	2015
£	£

Amounts owed to group undertakings	48,217	51,120
Other creditors	2,489	2,410
	<u>50,706</u>	<u>53,530</u>

**5. SHARE CAPITAL**

	2016		2015	
Allotted and called up:	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**6. PROFIT AND LOSS ACCOUNT**

	2016	2015
	£	£
Balance brought forward	7,727	7,727
Retained profit for the year	-	-
	<u>7,727</u>	<u>7,727</u>

**7. RELATED PARTY TRANSACTIONS**

The company has taken advantage of the exemption contained in the Financial Reporting standard 8, not to disclose transactions between group companies as it is a wholly owned subsidiary.

**DAUNTSEY'S SCHOOL LIBRARY SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2016**

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**8. ULTIMATE PARENT UNDERTAKING**

The Company is a wholly owned subsidiary of Dauntsey's School a registered charity in the United Kingdom number 1115638.