

**FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED**

**(A company limited by guarantee)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2016**



**Company Number: 5610368**

# **FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 AUGUST 2016**

---

The directors present their report and the company's financial statements for the year ended 31 August 2016, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime of the Companies Act 2006.

### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company's principal activity is to act under authority delegated by the Methodist Independent Schools Trust in the administration of the charity known as Farringtons School.

Group accounts are therefore not produced by the company as it is akin to a nominee.

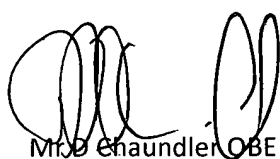
The company was financially dormant during the year.

### **DIRECTORS**

The governing body of the school requires that each governor is also a director of its trustee company. This company is limited by guarantee and so no director has any beneficial interest in it.

The directors who served during the year and up to the date of signing the accounts are as follows:

Mr D Chaundler OBE	
Mrs K L Davies	
Miss M J Faulkner BSc	
Mr A Harris LL.M FRICS FCI Arb	
Mr R J Hilton	
Mrs R L Howard LGSM BSc	
Revd J Impey	(to 30 September 2016)
Mrs J A N King	
Mrs C E D Morgan	
Mr A Raby	(from 21 March 2016)
Mr S J Richardson FRSA	
Mr A W Skinner	
Dr A J Squires OBE PhD MSc FCSP	
Mr M Vinales	



Mr D Chaundler OBE  
Chairman

16 March 2017

*Registered office:*  
Farringtons School  
Perry Street  
Chislehurst  
Kent BR7 6LR

**FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED**

**BALANCE SHEET**

**Company Number: 5610368**

**AS AT 31 AUGUST 2016**

---

	<b>31 August 2016</b>	<b>31 August 2015</b>
Net assets	<u>£ -</u>	<u>£ -</u>
Capital and reserves	<u>£ -</u>	<u>£ -</u>


The company was financially dormant throughout the year.

For the year ending 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

*The financial statements were approved and authorised for issue by the Board on 16 March 2017 and signed on their behalf by:*

  
Mr D Chaundler OBE  
Chairman

**PROFIT AND LOSS ACCOUNT**

During the financial years the company received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

The notes on page 3 form part of the financial statements

**FARRINGTONS SCHOOL TRUSTEE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

---

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards. The following accounting policies have been applied.

**Turnover**

The company was financially dormant throughout the year.

**2. CAPITAL AND RESERVES**

The company is limited by guarantee.

**3. ULTIMATE CONTROLLING PARTY**

The Company's principal activity is to act under authority delegated to it by the Methodist Independent Schools Trust in the administration of the Charity known as Farringtons School.