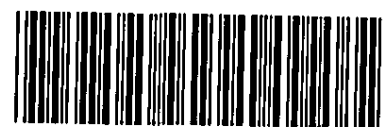


The Excelsior Academy Newcastle

DIRECTORS' REPORT AND ACCOUNTS

31 August 2007

TUESDAY



A48 05/02/2008 402
COMPANIES HOUSE

The Excelsior Academy Newcastle

DIRECTORS

Peter Charles Fair
Lord Lairdlaw of Rothiemay

SECRETARY AND REGISTERED OFFICE

Eversecretary Limited

Eversheds House
70 Great Bridgewater Street
Manchester
M1 5ES

The Excelsior Academy Newcastle

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their annual report, together with the accounts for the period ended 31 August 2007

Directors

The Directors of the Company throughout the period were :-

Everdirector Limited (resigned on 9 March 2006)
Peter Charles Fair
Lord Laidlaw of Rothiemay

By Order of the Board

For and on behalf of Eversecretary Limited



Authorised signatory of Eversecretary Limited

Date : 7 January 2008

Registered Office : Eversheds House, 70 Great Bridgewater Street, Manchester, M1 5ES

MODIFIED BALANCE SHEET

- of -

The Excelsior Academy Newcastle**for the period 8 March 2006 TO 31 August 2007****(Dormant Company)**

	2007
	£
Fixed assets	-
	<hr/>
Current assets	<hr/>
Stocks	-
Debtors	-
Prepayments and accrued income	-
Cash at bank and in hand	-
Guarantors obligations (the Company has two guarantors who undertake to contribute not more than £1 00 each in the event the Company is wound up whilst it is a member or within one year of it ceasing to be a member)	0
	<hr/>
	-
Creditors (amounts falling due within one year)	<hr/>
Net current assets (liabilities)	0
	<hr/>
Total assets less current liabilities	0
Creditors (amounts falling due after more than one year)	-
Provisions for liabilities and charges	-
	<hr/>
	0
	<hr/>
Accruals and deferred income	-
	<hr/>
Capital and reserves	<hr/>
Guarantor	0

Share premium account	-
Revaluation reserve	-
Other reserves	-
Profit and Loss Account	-
	<hr/>
	0
	<hr/>


For the period ended 31 August 2007 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The profit and loss account and directors' report need not be filed, and the accounts need not be audited. The company was dormant according to section 249AA(1) of the Companies Act 1985 in the financial year ending on the date of this unaudited balance sheet

Signed 

Peter Fair

Dated : 23/01 2008