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# Graysons Education Limited (Formerly Graysons Fine Dining Limited)

## Report and Financial Statements

30 June 2012

THUR MONDAY



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A24 15/04/2013 #56  
COMPANIES HOUSE

A27 28/03/2013 #18  
COMPANIES HOUSE

**Directors**

F H Mackay  
R M Morley  
N E H Thomas

**Secretary**

R M Morley

**Auditors**

Ernst & Young LLP  
Bridgewater Place  
Water Lane  
Leeds LS11 5QR

**Bankers**

Bank of Scotland Plc  
The Mound  
Edinburgh EH1 1YZ

**Solicitors**

OverTaylor Biggs  
4 Cranmere Court  
Lustleigh Close  
Exeter  
EX2 8PW

**Registered Office**

Suite 7, Fountain House  
4 South Parade  
Leeds  
LS1 5QX

Registered No 06321367

## Directors' report

The directors present their report and financial statements for the 12 months ended 30 June 2012

### Activities

During the above financial period, the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen

### Directors

The directors who served the company during the year and appointed subsequently were as follows

F H Mackay

R M Morley

N E H Thomas (Appointed 29 May 2012)

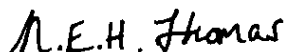
### Disclosure of information to the auditors

So far as each person who was a director at the date of approving this report is aware, there is no relevant audit information, being information needed by the auditor in connection with preparing its report, of which the auditor is unaware. Having made enquiries of fellow directors and the company's auditor, each director has taken all the steps that he/she is obliged to take as a director in order to make himself/herself aware of any relevant audit information and to establish that the auditor is aware of that information.

### Auditors

A resolution to reappoint Ernst & Young LLP as auditors will be put to the members at the Annual General Meeting

By order of the Board



Director

15<sup>th</sup> March 2013

## Balance sheet

at 30 June 2012

	30 June 2012	30 June 2011
Note	£	£
<b>Current assets</b>		
Cash at bank and in hand	2	2
<b>Total assets</b>	2	2
Capital and reserves		
Called up share capital	2	2
<b>Total shareholders' funds</b>	2	2

- a) For the period ended 30 June 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies
- b) The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for
- i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
  - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 364 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company
- d) The financial statements are prepared in accordance with the provision applicable to companies subject to small companies' regime as detailed in Part 15 of the Companies Act 2006

Approved and authorised for issue by and signed on behalf of the board

*N.E.H. Thomas*

Director

N E H THOMAS

## Notes to the financial statements

at 30 June 2012

### 1. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention

### 2. Issued share capital

	2012		2011	
<i>Allotted, called up and fully paid</i>	<i>No</i>	<i>£</i>	<i>No</i>	<i>£</i>
Ordinary shares of £1 each	2	<u>2</u>	2	<u>2</u>

### 3. Related party transactions

As a wholly owned subsidiary of Graysons Hospitality Associates Limited, the company has taken advantage of the exemption under FRS 8 from providing details of transactions with members of the Graysons Hospitality Associates Limited group of companies as its results are included in that company's group financial statements. There were no other related party transactions requiring disclosure.

### 4. Ultimate parent undertaking and controlling party

The directors consider the immediate and ultimate parent company, the controlling party and the smallest and largest group for which consolidated financial statements are prepared is Graysons Hospitality Associates Limited, a company incorporated in England and whose financial statements are publicly available.