

St Hilda's College (Trading) Limited

Abbreviated Accounts

for the Year Ended 31 July 2016

Critchleys LLP
Registered Auditors
Greyfriars Court
Paradise Square
Oxford
OX1 1BE



St Hilda's College (Trading) Limited
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Independent Auditor's Report to St Hilda's College (Trading) Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of St Hilda's College (Trading) Limited for the year ended 31 July 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company 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, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

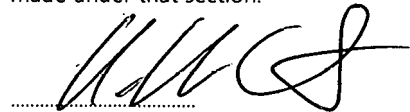
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Robert Kirtland (Senior Statutory Auditor)
For and on behalf of Critchleys LLP, Statutory Auditor

Greyfriars Court
Paradise Square
Oxford
OX1 1BE

Date: 22/2/2017

St Hilda's College (Trading) Limited - Registration number: 06945301

Balance Sheet as at 31 July 2016

		2016		2015	
	Note	£	£	£	£
Current assets					
Debtors			27,416		41,557
Cash at bank and in hand			<u>242,709</u>		<u>373,309</u>
			270,125		414,866
Creditors: Amounts falling due within one year			<u>(270,124)</u>		<u>(414,865)</u>
Net assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	2		<u>1</u>		<u>1</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24.10.16 and signed on its behalf by:



Frank Gargent
Director

St Hilda's College (Trading) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 Control

The company is controlled by St Hilda's College in the University of Oxford. St Hilda's College is considered to be the company's controlling related party by virtue of its 100% direct shareholding.

The largest group of undertakings for which group accounts have been drawn up is that headed by St Hilda's College. A copy of the financial statements of St Hilda's College may be made available on request from the Bursar at the College. As a result the company is exempt from the requirements of FRS 8 to disclose transactions with the parent undertaking.