

THE LEWES OLD GRAMMAR SCHOOL (CATERING) LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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COMPANIES HOUSE

THE LEWES OLD GRAMMAR SCHOOL (CATERING) LIMITED

CONTENTS

	Page
Independent auditors' report	1
Balance sheet	2
Notes to the abbreviated accounts	3

THE LEWES OLD GRAMMAR SCHOOL (CATERING) LIMITED

**INDEPENDENT AUDITORS' REPORT TO THE LEWES OLD GRAMMAR SCHOOL (CATERING) 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 The Lewes Old Grammar School (Catering) Limited for the year ended 31 August 2015 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 work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' 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 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.

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 ON FINANCIAL STATEMENTS

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 on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Susan Foster (FCA) (Senior statutory auditor)

for and on behalf of

Knill James

Chartered Accountants
Statutory Auditor

One Bell Lane
Lewes

East Sussex

BN7 1JU

Date: 16th February 2016

THE LEWES OLD GRAMMAR SCHOOL (CATERING) LIMITED
REGISTERED NUMBER: 07608765

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Stocks		3,684		1,953	
Debtors		4,904		6,434	
Cash at bank and in hand		4,718		3,972	
		<u>13,306</u>		<u>12,359</u>	
CREDITORS: amounts falling due within one year					
		<u>(5,343)</u>		<u>(4,396)</u>	
NET CURRENT ASSETS			<u>7,963</u>		<u>7,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,963</u>		<u>7,963</u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			<u>7,962</u>		<u>7,962</u>
SHAREHOLDERS' FUNDS			<u>7,963</u>		<u>7,963</u>

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

22nd January 2016



Mr Timothy Laker
 Director

The notes on page 3 form part of these financial statements.

THE LEWES OLD GRAMMAR SCHOOL (CATERING) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

3. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available in FRS 8 'Related Party Disclosures' whereby it has not disclosed transactions with the parent company or any wholly owned subsidiary undertaking of the group.

4. POST BALANCE SHEET EVENTS

After the year end it was agreed that Lewes Old Grammar School (Catering) Limited will cease to trade and its operations be transferred to its parent undertaking, Lewes Old Grammar School Trust.

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Lewes Old Grammar School Trust, an unincorporated charitable trust whose principal place of business is Tyne House, 140 High Street, Lewes, East Sussex, BN7 1XS. Consolidated financial statements, which include the results of the company, are available from the Bursar at the above address.