

Registered Number 07791215

LEWES OLD GRAMMAR SCHOOL (OPERATIONS) LIMITED

Abbreviated Accounts

31 August 2012

LEWES OLD GRAMMAR SCHOOL (OPERATIONS) LIMITED

Registered Number 07791215

Balance Sheet as at 31 August 2012

	Notes	2012	
		£	£
Current assets			
Cash at bank and in hand		1	
		<u>1</u>	-
Total current assets		<u>1</u>	-
Net current assets			1
		<u>1</u>	-
Total assets less current liabilities		<u>1</u>	-
Total net Assets (liabilities)			1
Capital and reserves			
Called up share capital		<u>1</u>	-
Shareholders funds		<u>1</u>	-

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit 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; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 January 2013

And signed on their behalf by:

JJC Rylatt, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Transactions with directors

There were no transactions with directors in the period.

3 Related party disclosures

The company is a wholly owned subsidiary of Lewes Old Grammar School Trust, an unincorporated charitable trust whose principal place of business is the Old Grammar School, High Street, Lewes, East Sussex, BN7 1XS. Copies of the Trust's accounts, which are the only consolidated accounts to include the company's results, are available from the school's Bursar.