

REGISTERED NUMBER: 07843027 (England and Wales)

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
THE EDUCATION FELLOWSHIP FOUNDATION

Smith Hodge & Baxter
Thorpe House
93 Headlands
KETTERING
Northamptonshire
NN15 6BL

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FOR THE YEAR ENDED 31 AUGUST 2017

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THE EDUCATION FELLOWSHIP FOUNDATION

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTOR: Mrs E Rowe

SECRETARY: Mrs S M Robinson

REGISTERED OFFICE: The Old Dairy
Grange Road
Islip
Kettering
Northamptonshire
NN14 4JB

REGISTERED NUMBER: 07843027 (England and Wales)

ACCOUNTANTS: Smith Hodge & Baxter
Thorpe House
93 Headlands
KETTERING
Northamptonshire
NN15 6BL

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 AUGUST 2017

The director presents her report with the financial statements of the company for the year ended 31 August 2017.

DIRECTOR

Mrs E Rowe held office during the whole of the period from 1 September 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs E Rowe - Director

19 April 2018

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		1,395	1,395
CREDITORS			
Amounts falling due within one year	4	<u>1,800</u>	<u>1,800</u>
NET CURRENT LIABILITIES		<u>(405)</u>	<u>(405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(405)</u>	<u>(405)</u>
RESERVES			
Income and expenditure account	5	<u>(405)</u>	<u>(405)</u>
		<u>(405)</u>	<u>(405)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 April 2018 and were signed by:

Mrs E Rowe - Director

INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2017

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

1. STATUTORY INFORMATION

The Education Fellowship Foundation is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

3. LIMITED BY GUARANTEE

The Education Fellowship Foundation is a company limited by guarantee and accordingly does not have any issued share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member or within one year after he or she ceases to be a member.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>1,800</u>	<u>1,800</u>

5. RESERVES

	Income and expenditure account £
At 1 September 2016	(405)
Surplus for the year	-
At 31 August 2017	<u>(405)</u>

THE EDUCATION FELLOWSHIP FOUNDATION

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
THE EDUCATION FELLOWSHIP FOUNDATION**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Smith Hodge & Baxter
Thorpe House
93 Headlands
KETTERING
Northamptonshire
NN15 6BL

19 April 2018

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 1072 of the Companies Act 2006.