

**FELDEMORE ENTERPRISES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

**Company No 08003038**



**FELDEMORE ENTERPRISES LIMITED  
DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

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## FELDEMORE ENTERPRISES LIMITED DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 July 2017.

### **Principal activities**

Feldemore Enterprises Limited was incorporated on 23 March 2012. The company's principal activity is the letting of facilities and Belmont School when not in use by the school. The company has not yet traded and has been dormant in the year under review.

### **Directors**

The following directors have served since the company's formation:

Mr N Butcher

Mrs C Candlish - Appointed 31 May 2017

Ms S Hall - Resigned 31 May 2017

Mrs H Skrine

Mr J Sheldon

### **Registered office**

Belmont School

Feldemore

Holmbury St Mary

Dorking

Surrey RH5 6LQ

### **Auditors**

Jacob Cavenagh & Skeet

5 Robin Hood Lane

Sutton

Surrey

SM1 2SW

### **Political and charitable donations**

The company has not made any political or charitable donations during the period.

### **Financial results**

The company was dormant in the year under review.

### **Small company special provisions**

The report has been prepared in accordance with the special provisions relating to small companies.

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**FELDEMORE ENTERPRISES LIMITED  
DIRECTORS' REPORT**

**Statement of disclosure to auditors**

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

A resolution to re-appoint Jacob Cavenagh & Skeet will be put to the Directors at the next meeting.

Approved by the Board of Directors at its meeting on 21 November 2017 and signed on its behalf by:



**Mr N Butcher  
Chair**

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF FELDEMORE ENTERPRISES LIMITED**

### **Opinion**

We have audited the financial statements of Feldemore Enterprises Ltd (the 'company') for the year ended 31 July 2017 set out on pages 5 to 6. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 July 2017 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting
- for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The directors are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report. We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' Report and take advantage of the small companies exemption from the requirement to prepare a Strategic Report.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF  
FELDEMORE ENTERPRISES LIMITED (continued)**

**Responsibilities of directors**

As explained more fully in the Directors' Responsibilities Statement set out on pages 2 and 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

**Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities> . This description forms part of our auditor's report.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Miriam Hickson (Senior Statutory Auditor)  
For and on behalf of  
Jacob Cavenagh & Skeet  
Chartered Accountants  
Statutory Auditor

5 Robin Hood Lane  
Sutton  
Surrey  
SM1 2SW

7 December 2017

FELDEMORE ENTERPRISES LIMITED  
BALANCE SHEET AT 31 JULY 2017

Company No 08003038

	<i>Note</i>	2017 £	2016 £
<b>Current liabilities</b>			
Creditors: Amounts falling due within one year	3	<u>1,263</u>	<u>1,263</u>
<b>Total liabilities</b>		<u>1,263</u>	<u>1,263</u>
<b>Capital and reserves</b>			
Share capital	4	1	1
Profit and loss account		<u>(1,264)</u>	<u>(1,264)</u>
		<u>(1,263)</u>	<u>(1,263)</u>

The financial statements have been prepared in accordance with the provisions available to companies subject to the small companies regime.

These financial statements were approved by the Board on 21 November 2017 and signed on their behalf by:



Mr N Butcher  
Director

**FELDEMORE ENTERPRISES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017**

**1 ACCOUNTING POLICIES**

**Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

**Going concern**

The company is a wholly owned subsidiary of Belmont School (Feldmore) Educational Trust Limited. The Directors have a reasonable expectation that Feldmore Enterprises Limited will trade profitably in the future.

**2 DIRECTORS' REMUNERATION**

The Directors received no remuneration or reimbursed expenses during the year.

**3 CREDITORS: Amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<u>1,263</u>	<u>1,263</u>
	<u>1,263</u>	<u>1,263</u>

**4 SHARE CAPITAL**

Authorised, allotted, called up and fully paid  
Ordinary shares of £1 each

£1

**5 CONTROL**

The parent company is Belmont School (Feldmore) Educational Trust Limited. The Directors regard Belmont School (Feldmore) Educational Trust Limited as the ultimate controlling party.