

Registered number: 08249779

Registrar's Copy

**DILKES ACADEMY**  
(A company limited by guarantee)

**UNAUDITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**



**DILKES ACADEMY**  
**(A company limited by guarantee)**

**CONTENTS**

	Page
<b>Reference and administrative details</b>	1
<b>Governors' report</b>	2
<b>Balance sheet</b>	3
<b>Notes to the financial statements</b>	4

**DILKES ACADEMY**  
**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

<b>Members</b>	Mr T Drakes Mr K Williams Mrs L Tyler Mr P Fuller Ms N Gobekile
<b>Directors</b>	Mr D Walters, Chair of Governors Mr T Drakes, Vice Chair of Governors Mr R Latham, Headteacher Mrs K Cooney, Staff Governor Ms N Gobekile
<b>Company registered number</b>	08249779
<b>Company name</b>	Dilkes Academy
<b>Principal and registered office</b>	Garron Lane South Ockendon Essex RM15 5JQ
<b>Company Secretary</b>	Mrs S J Coote
<b>Accounting Officer</b>	Mr R Latham Headteacher

**DILKES ACADEMY**  
**(A company limited by guarantee)**

**GOVERNORS' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

The Governors (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Dilkes Academy (the Academy) for the year ended 31 August 2020.

The principal activities and objects of the Academy are:

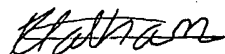
a) to advance for the public benefit education in the United Kingdom, in particular but without prejudice to the generality of the foregoing by establishing, maintaining, carrying on, managing and developing a school offering a broad and balanced curriculum ("the Academy")

b) to promote for the benefit of the inhabitants of Thurrock and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The company was dormant throughout the reporting period.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The Governors' report, incorporating a strategic report, was approved by order of the board of trustees, as the company directors, on 14 April 2021 and signed on its behalf by:



.....  
**Mr R Latham**  
**Director**

**DILKES ACADEMY**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 08249779**

**BALANCE SHEET**  
**AS AT 31 AUGUST 2020**

	Note	2020 £	2019 £
<b>NET ASSETS</b>		-	-
<b>FUNDS OF THE ACADEMY</b>			
<b>TOTAL FUNDS</b>		-	-

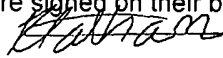
For the year ended 31 August 2020 the academy was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the academy to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Governors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 4 were approved by the Governors, and authorised for issue, on 14 April 2021 and are signed on their behalf, by:



.....  
**Mr R Latham**  
**Director**

**DILKES ACADEMY**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**1. ACCOUNTING POLICIES**

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgments and key sources of estimation uncertainty, is set out below.

**1.1 Basis of preparation of financial statements**

The financial statements of the academy trust, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention in accordance with 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 requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

Dilkes Academy constitutes a public benefit entity as defined by FRS 102.

**1.2 Going concern**

After making appropriate enquiries, the governing body has a reasonable expectation that the academy trust had adequate resources to continue in operational existence for the foreseeable future. However with regard to its status as a company, the Academy accounts have been prepared on a basis other than going concern, as the operations, assets and liabilities were transferred to the Catalyst Academy Trust on 1 April 2018.

**1.3 Taxation**

The academy is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the academy is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**1.4 Statement of Financial Activities**

The company has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no Profit and Loss or Statement of Financial Activities has been prepared..

**1.5 Members' liabilities**

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.