

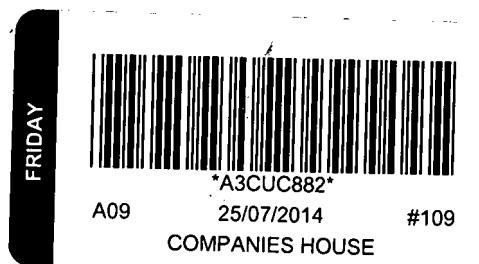
William Rowan Hamilton Trust Limited

Financial Statements

Period ending 31st October 2013

Registered No. 8269877

Registered Charity No. 1150524



William Rowan Hamilton Trust Limited

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William Rowan Hamilton Trust Limited

Trustees Report

The Trustees have pleasure in presenting their Annual Report and Accounts for the period ended 31st October 2013.

Principal Activity

The company's principal activity during the period was to prepare its readiness for taking over the undertakings of Hamilton Trust as from 1 November 2013, so as to support primary teachers and schools within the UK. Additionally, the company signed an agreement with the Department for Education (DfE) whereby William Rowan Hamilton Trust became a co-sponsor of the Blackbird Academy Trust, a newly formed multi-academy trust comprising the three primary schools in Blackbird Leys and Greater Leys, Oxford.

The company is a non-profit-making organisation, a company limited by guarantee and a registered charity.

Results for the Period

The results for the period are set out on Page 3.

Trustees

The present membership of the Board is set out below.

K W Brooks

G J McMillan

E J S O'Regan

M R H J O'Regan

Trustees Responsibilities for the Financial Statements

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Trustees are required to:-

- ☐ Select suitable accounting policies and then apply them consistently
- ☐ Make judgements and 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

William Rowan Hamilton Trust Limited

Trustees Report (Continued)

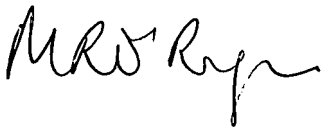
Trustees Responsibilities for the Financial Statements (Continued)

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Exemption

In preparing this trustees report, advantage has been taken of the special exemptions applicable to small companies in accordance with Sections 446 and 447 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'M O'Regan', written in a cursive style.

M O'Regan
Trustee

Date: 23 July 2014

William Rowan Hamilton Trust Limited

**Income and Expenditure Account
Period Ended 31st October 2013**

Notes

		£
INCOMING RESOURCES		
Turnover		0
Donation Income		10,000
TOTAL INCOMING RESOURCES		<u>10,000</u>
Administrative expenses		0
Other operating income		0
NET INCOMING RESOURCES		<u>10,000</u>
Interest receivable and similar income		
Interest payable and similar charges		
NET INCOMING RESOURCES FOR YEAR	3	<u>10,000</u>
Tax on ordinary activities	4	
TOTAL FUNDS CARRIED FORWARD		<u><u>10,000</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.
There were no acquisitions or discontinued operations during the period or preceding period.

William Rowan Hamilton Trust Limited

Balance Sheet at 31st October 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	5	0	0
CURRENT ASSETS			
Debtors	6	0	
Stock		0	
Cash at bank and in hand		10,000	
		<u>10,000</u>	
CREDITORS: Amounts falling due within one year	7	<u>0</u>	
NET CURRENT ASSETS			<u>10,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>10,000</u></u>
CAPITAL AND RESERVES:			
Accumulated fund	8		0
Incoming resources for period			10,000
			<u><u>10,000</u></u>

The accounts for the period ended 31st October 2013 were prepared in accord with the following exemptions;

- * The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- * The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- * The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.
- * These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Trustee:

 (M O'Regan)

Accounts approved by the trustees on:

23 July 2014

William Rowan Hamilton Trust Limited

ACCOUNTING POLICIES

Basis of preparation

These accounts have been prepared under the historical cost convention.
in accordance with applicable accounting standards

Turnover

Turnover represents the net amount invoiced to customers, excluding value added tax.

Depreciation

Depreciation is provided on all fixed assets with finite economic lives at the following rates:

Computer Equipment	Reducing balance basis at 33 1/3% per annum
Office equipment	Straight line basis over five years
Motor vehicles	Reducing balance basis at 25% per annum
Software Development	Straight line depreciation over the estimated commercial life of the software from first exploitation.

William Rowan Hamilton Trust Limited

**Notes to the Financial Statements
Period Ended 31st October 2013**

1 Accounting Policies

The accounting policies adopted are set out on page 5.

2 Trustees and Employees

The Trustees remuneration during the period was nil.

3 Profit on Ordinary Activities before taxation

The profit on Ordinary Activities before taxation is stated after charging

Depreciation	£	0
		<hr/>

4 Tax on Profit on ordinary activities

Based on profit for the year	£	0
		<hr/>

William Rowan Hamilton Trust Limited

**Notes to the Financial Statements (continued)
Period Ended 31st October 2013**

5 FIXED ASSETS

	Computer equipment £	Office equipment	Totals £
COST OR VALUATION:			
At 26th October 2012	0	0	0
Additions			
Disposals			
At 31st October 2013	0	0	0
DEPRECIATION:			
At 26th October 2012	0	0	0
Charge for Year	0		0
At 31st October 2013	0	0	0
NET BOOK VALUE:			
At 31st October 2013	0	0	0
At 26th October 2012	0	0	0

6 Debtors

	£
Trade debtors	0
Other debtors	
	0

7 Creditors (Amounts falling due within one year)

	£
Trade creditors	0
	0

8 Reserves

	£
Hamilton Trust Donation	10,000
	10,000