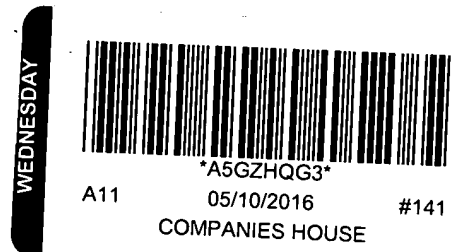


Registered Company Number: 09465457
Charity Registered Number: 1168516

**The Venturers Trust
(A Company Limited by Guarantee)**

Unaudited

**Directors' Report and Financial Statements
for the period ended 24 March 2015**



The Venturers Trust

(A Company Limited by Guarantee)

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The Venturers Trust

(A Company Limited by Guarantee)

Company Information

Member Society of Merchant Venturers

Directors

Mr C J Curling	(appointed 29 July 2016)
Mr P J Rilett	(appointed 2 March 2015)
Mr T Smallwood	(appointed 2 March 2015)
Mr J R Ancell	(appointed 2 March 2015)
Mr R J Morris	(appointed 2 March 2015 and resigned 10 November 2015)
Mrs A Burrell	(appointed 2 March 2015 and resigned 1 April 2016)
Mrs E Draisey	(appointed 2 March 2015 and resigned 1 February 2016)
Mrs C-J Duckworth	(appointed 10 November 2015)
Mr D Potter	(appointed 29 July 2016)

Company Number 09465457

Charity Number 1168516

Registered Office Merchants' Hall
The Promenade
BRISTOL
BS8 3NH

The Venturers Trust (A Company Limited by Guarantee)

Directors' Report for the period ended 24 March 2015

The directors present their report and the financial statements for the period ended 24 March 2015.

Principal Activities

The Company was incorporated on 2 March 2015 and gained charitable status (registered charity number 1168516) on 29 July 2016.

The objects of the Company are the advancement of education for the public benefit in Greater Bristol and the surrounding area, in particular by:

- (1) supporting, managing and developing academies;
- (2) providing teacher training and development; and
- (3) providing support and activities which develop people under the age of 25 years skills, capacities and capabilities to enable them to participate in society and employment as mature and responsible individuals.

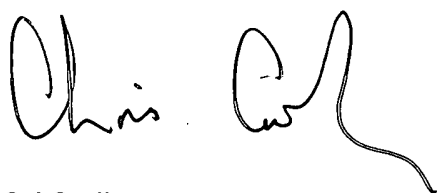
The Company was dormant throughout the period.

Directors

Mr C J Curling	(appointed 29 July 2016)
Mr P J Rilett	(appointed 2 March 2015)
Mr T Smallwood	(appointed 2 March 2015)
Mr J R Ancell	(appointed 2 March 2015)
Mr R J Morris	(appointed 2 March 2015 and resigned 10 November 2015)
Mrs A Burrell	(appointed 2 March 2015 and resigned 1 April 2016)
Mrs E Draisey	(appointed 2 March 2015 and resigned 1 February 2016)
Mrs C-J Duckworth	(appointed 10 November 2015)
Mr D Potter	(appointed 29 July 2016)

In preparing this report, the Directors have taken advantage of the small companies exemptions within SORP 2015 and the Companies Act 2006.

This report was approved by the board on 14 September 2016 and signed on its behalf.



**C J Curling
Director**

The Venturers Trust
(A Company Limited by Guarantee)
Registered Number: 09465457

Profit and Loss Account for the period ended 24 March 2015

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet as at 24 March 2015

	2015 £
Total Assets Less Current Liabilities	-
Capital and Reserves	-

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland."

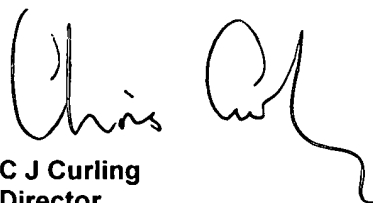
For the financial period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the board and were signed on its behalf on 14 September 2016.



C J Curling
Director

The notes on page 4 form part of these financial statements.

The Venturers Trust (A Company Limited by Guarantee)

Notes to the Financial Statements for the period ended 24 March 2015

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom, the accounting regulations issued under the Charities Act 2011 and the Statement of Recommended Practice (SORP 2015) "Accounting and Reporting by Charities".

Company Status

The company is a private company limited by guarantee and consequently does not have share capital. The Member is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.