

Registered Number 00576922

TEMPLE GROVE SCHOOLS TRUST LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Investments	3	3,302,729	3,333,354
		<u>3,302,729</u>	<u>3,333,354</u>
Current assets			
Cash at bank and in hand		90,506	91,431
		<u>90,506</u>	<u>91,431</u>
Creditors: amounts falling due within one year		(128,579)	(15,001)
Net current assets (liabilities)		<u>(38,073)</u>	<u>76,430</u>
Total assets less current liabilities		<u>3,264,656</u>	<u>3,409,784</u>
Total net assets (liabilities)		<u>3,264,656</u>	<u>3,409,784</u>
Reserves			
Other reserves		1,936,453	1,860,571
Income and expenditure account		1,328,203	1,549,213
Members' funds		<u>3,264,656</u>	<u>3,409,784</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 February 2016

And signed on their behalf by:

Nigel Prescott, Director

Mark Welby, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Fixed assets Investments**INVESTMENTS**

Movement in market value 2015

Market value at 1 September 2014 3,158,967

Acquisitions at cost

Disposals at opening book value

Net gains on revaluations in the year
ended 31 August 2015 143,762

Market value at 31 August 2015 3,302,729

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.