

Registered Number 00576922

TEMPLE GROVE SCHOOLS TRUST LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	3	3,233,808	3,302,729
		<u>3,233,808</u>	<u>3,302,729</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		89,125	90,506
		<u>89,125</u>	<u>90,506</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(10,562)	(128,579)
Net current assets (liabilities)		<u>78,563</u>	<u>(38,073)</u>
Total assets less current liabilities		<u>3,312,371</u>	<u>3,264,656</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>3,312,371</u>	<u>3,264,656</u>
Reserves			
Revaluation reserve		79,638	143,762
Other reserves		3,264,656	3,409,784
Income and expenditure account		(31,923)	(288,890)
Members' funds		<u>3,312,371</u>	<u>3,264,656</u>

- For the year ending 31 August 2016 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 17 May 2017

And signed on their behalf by:

Nigel Prescott, Director

Mark Welby, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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).

Other accounting policies

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the accounts on the grounds that the charity is small.

2 Company limited by guarantee

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

3 Fixed assets Investments

Market Value at 1 September 2015 £3,264,656

Net Gains on Revelations £ 47,715

Market Value at 31 Aug 2016 £3,312,371

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