

**FARLEIGH HOUSE TRUSTEE LIMITED**  
**(Limited by Guarantee)**

**ACCOUNTS FOR THE YEAR ENDED**  
**31 JULY 2008**

**Company registration number: 905522**

THURSDAY



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**FARLEIGH HOUSE TRUSTEE LIMITED**

**(Limited by Guarantee)**

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**FOR THE YEAR ENDED 31 JULY 2008**

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**FARLEIGH HOUSE TRUSTEE LIMITED**  
**(Limited by Guarantee)**

**THE REPORT OF THE COUNCIL OF MANAGEMENT**

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The Council of Management has pleasure in submitting its Annual Report together with the audited Accounts for the year ended 31 July 2008.

**STATEMENT OF RESPONSIBILITIES OF THE MEMBERS OF THE COUNCIL**

The Members of the Council are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Members of the Council to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the Members of the Council 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.

The Members of the Council are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Members of the Council are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Members of the Council, individually, are aware:

- there is no relevant audit information of which the company's auditors are unaware; and
- the Members of the Council have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**MEMBERS OF THE COUNCIL**

Members of the Council (who are also the directors and members of Farleigh House Trustee Limited for the purposes of company law) who served during the year were as follows:

Mr M Dawson (Chairman)	Mrs T Grant Peterkin
Mr S J Ward (retired 22 April 2008)	Mr T Syder
Mrs A Dixon – Green	Mrs S Kirby
Ms S Kisieleska	Mr J Murphy O'Connor
Mr M Ephson	Father Chad Boulton
The Honourable Mrs E Brooke-Hitching	Mr C Petri (appointed 21 February 2008)

**PRINCIPAL ACTIVITY**

The Company's sole activity is that of a Trustee Company.

**STATE OF AFFAIRS**

The Company received no income during the year.

The Company owns and holds no assets other than any held as Trustee.

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**THE REPORT OF THE COUNCIL OF MANAGEMENT (CONTINUED)**

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**AUDITORS**

In accordance with Section 385 of the Companies Act 1985 a resolution proposing that Tenon Audit Limited be reappointed as Auditors of the company will be put to the Annual General Meeting.

On behalf of the Council

Signed: Neil C 22 Chairman of Council

Signed: M. E. Phe Member of Council

Signed: N. Wilson Secretary of Council

Date 12 February 2009

**FARLEIGH HOUSE TRUSTEE LIMITED**  
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**INDEPENDENT AUDITORS' REPORT**  
**to the Members of**  
**FARLEIGH HOUSE TRUSTEE LIMITED**

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We have audited the financial statements of Farleigh House Trustee Limited for the year ended 31 July 2008 on pages 5 and 6 which have been prepared on the basis of the accounting policies set out on page 6.

This report is made solely to the company's members as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of Members of the Council and Auditors**

As described in the statement of responsibilities of the members of the council, the members of the council are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the report of the council of management is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding members' remuneration and other transactions is not disclosed.

We read the report of the council of management and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Members of the Council in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**FARLEIGH HOUSE TRUSTEE LIMITED**  
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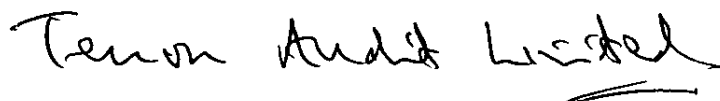
**INDEPENDENT AUDITORS' REPORT**  
**to the Members of**  
**FARLEIGH HOUSE TRUSTEE LIMITED**

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**Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 31 July 2008 and of its results for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985;
- the information given in the Report of the Council of Management is consistent with the financial statements.



**Tenon Audit Limited**  
**Registered Auditor**  
Highfield Court  
Tollgate  
Chandlers Ford  
Eastleigh  
SO53 3TY

Date: 23 February 2009

**FARLEIGH HOUSE TRUSTEE LIMITED**  
(Limited by Guarantee)

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2008**


The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BALANCE SHEET**  
**AS AT 31 JULY 2008**

	£	2008	£	£	2007	£
<b>Fixed assets</b>			-			-
<b>Current assets</b>	-			-		
<b>Creditors</b>	-			-		
	<u>      </u>			<u>      </u>		
<b>Net current assets</b>			-			-
			<u>      </u>			<u>      </u>
<b>Net assets</b>			-			-
			<u>      </u>			<u>      </u>
<b>Reserves</b>						
<b>Profit and loss account</b>			-			-
			<u>      </u>			<u>      </u>

The financial statements were approved by the Council of Management on 12 February 2009 and are signed on their behalf by:

 Chairman of the Council

 Member of the Council

**FARLEIGH HOUSE TRUSTEE LIMITED**  
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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2008**

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**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**2. STATUS OF COMPANY**

The Company is a Dormant Company within the meaning of Section 252, Companies Act 1985.

**3. MEMBERS' LIABILITY**

Farleigh House Trustee Limited is a company limited by guarantee and has no share capital. In the event of a winding up, each member of the company has undertaken to contribute up to £1 towards any deficit.

**4. ULTIMATE CONTROLLING PARTIES**

The ultimate controlling parties are the Members of the Council as shown in the Report of the Council of Management.