

WEDNESDAY



A27Y96GH

| | | |
|-----------------|------------|------|
| A21 | 08/05/2013 | #151 |
| COMPANIES HOUSE | | |
| A43 | 25/04/2013 | #218 |
| COMPANIES HOUSE | | |

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

ACCOUNTS FOR THE YEAR ENDED
31 JULY 2012

Company registration number 00905522

FARLEIGH HOUSE TRUSTEE LIMITED

(Limited by Guarantee)

INDEX TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

| | Pages |
|---|--------------|
| The Report of the Council of Management | 1 - 2 |
| Independent Auditors' Report | 3 - 4 |
| Income and Expenditure Account | 5 |
| Balance Sheet | 5 |
| Notes to the Accounts | 6 |

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

THE REPORT OF THE COUNCIL OF MANAGEMENT

The Council of Management (who are all directors of the company for the purposes of company law) have pleasure in submitting its Annual Report together with the audited accounts for the year ended 31 July 2012

Council's responsibilities

The Council is responsible for preparing the report of the Council of Management and the financial statements in accordance with applicable law and regulations

Company law requires the council to prepare financial statements for each financial year. Under that law the council has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the council must not approve the financial statements unless they are satisfied that they 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 period. In preparing those financial statements, the council is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The council is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They 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 council is aware

- there is no relevant audit information of which the company's auditor is unaware, and
- the council has taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

MEMBERS OF THE COUNCIL

Members of the Council who served during the year were as follows

| | |
|-------------------------|----------------------|
| Mr M Dawson (Chairman) | Mr J Murphy O'Connor |
| Father Chad Boulton OSB | Mr C Petri |
| Mrs C Cunningham | Mr T Syder |
| Mrs A Dixon-Green | Mrs B Betton |
| Mrs T Grant Peterkin | Mr G Hamilton |
| Mrs S Kirby | |

PRINCIPAL ACTIVITY

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

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

THE REPORT OF THE COUNCIL OF MANAGEMENT (CONTINUED)

STATE OF AFFAIRS


The Company received no income during the year

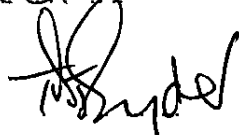
The Company owns and holds no assets other than any held as trustee

AUDITORS

RSM Tenon Audit Limited are deemed to be re-appointed under section 487(2) of the Companies Act 2006

On behalf of the Council

Signed  Chairman of Council **MR. M. DAWSON**

Signed  Member of Council **MR T SYDER**

Signed  Secretary of Council

Date **3rd October 2012**

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

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

We have audited the financial statements of Farleigh House Trustee Limited on pages 5 to 6 for the year ended 31 July 2012. The financial framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to smaller entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the 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 company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the council and auditors

As explained more fully in the Statement of Responsibilities of the Members of the Council set out on page 1, the members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by members, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the report of the council to management to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 July 2012 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Council of Management for the financial year for which the financial statements are prepared is consistent with the financial statements.

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

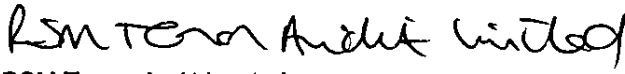
INDEPENDENT AUDITORS' REPORT
to the Members of
FARLEIGH HOUSE TRUSTEE LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of members' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the members were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the report of the council to management

Michaela Johns, Senior Statutory Auditor
For and on behalf of



RSM Tenon Audit Limited
Statutory Auditor
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire
SO53 3TY

Date - 9 10 . 12

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

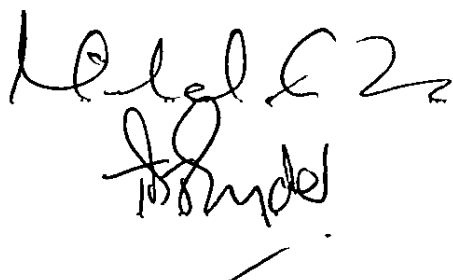
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2012

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 2012

| | £ | 2012 | £ | £ | 2011 | £ |
|---------------------------------------|---|------|---|---|------|---|
| Fixed assets | | | - | | | - |
| Current assets | - | | | - | | |
| Current liabilities | - | | | - | | |
| Net current assets | | | - | | | - |
| Net assets | | | - | | | - |
| Reserves | | | | | | |
| Income and expenditure account | | | - | | | - |

The financial statements were approved by the Council of Management on 31 October 2012 and are signed on their behalf by



Chairman of the Council

MR. M. DAWSON

Member of the Council

MR. T. SYDER

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. STATUS OF COMPANY

The Company is a Dormant Company within the meaning of Section 1169, Companies Act 2006

3. CONSOLIDATION

The Company was appointed the sole corporate trustee of Farleigh House Educational Trust, a registered charity, on 16 April 1968. The results of Farleigh House Educational Trust have not been consolidated into these financial statements however the results of Farleigh House Educational Trust have been summarised below

| | 2012 £ | 2011 £ |
|------------------------------------|-------------------------|-------------------------|
| Total incoming resources | 6,478,318 | 6,149,660 |
| Total resources expended | (6,089,046) | (5,558,304) |
| Net movement in funds for the year | <u>389,272</u> | <u>591,356</u> |
| Net assets | <u>7,401,661</u> | <u>7,012,389</u> |

4. 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.

5 ULTIMATE CONTROLLING PARTIES

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