

FRIDAY



A9SYBJEH

A31

23/04/2010

211

COMPANIES HOUSE

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

ACCOUNTS FOR THE YEAR ENDED
31 JULY 2009

Company registration number: 905522

FARLEIGH HOUSE TRUSTEE LIMITED

(Limited by Guarantee)

**INDEX TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009**

	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 has pleasure in submitting its Annual Report together with the audited accounts for the year ended 31 July 2009

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 2006. 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)
 Father Chad Boulton
 The Honourable Mrs E Brooke-Hitching
 Mrs A Dixon-Green
 Mr M Ephson
 Mrs T Grant Peterkin

Mrs S Kirby
 Ms S Kisieleska
 Mr J Murphy O'Connor
 Mr C Petri
 Mr T Syder

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

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

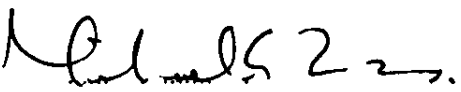
THE REPORT OF THE COUNCIL OF MANAGEMENT (CONTINUED)


AUDITORS


Tenon Audit Limited changed their name to RSM Tenon Audit Limited on 30 December 2009

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

Signed  Member of Council

Signed  Secretary of Council

Date 19th April 2010

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 2009. 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 Sections 495 and 496 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 members 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 of the council 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 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 (APB's) Ethical Standards for Auditors.

Scope of the audit

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 the directors, and the overall presentation of the financial statements.

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 2009 and of its results 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 and the members' report in accordance with the small companies regime

Michaela Johns, Senior Statutory Auditor
For and on behalf of

RSM Tenon Audit Limited

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

Date - 21 April 2010

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2009

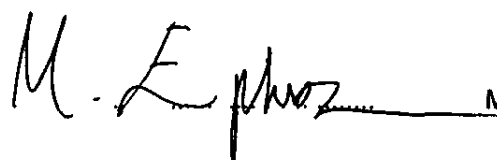
The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET
AS AT 31 JULY 2009

	2009		2008	
	£	£	£	£
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 19th April 2010 and are signed on their behalf by.

 - Chairman of the Council

 Member of the Council

FARLEIGH HOUSE TRUSTEE LIMITED
(Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

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 April 2008)

2. STATUS OF COMPANY

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

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.