

COMMUNITY SCHOOLS (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED
31 JULY 2010

Company Registration Number SC210980

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LEVICKS

Chartered Accountants and Business Advisers

COMMUNITY SCHOOLS (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2010

CONTENTS	PAGE
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

COMMUNITY SCHOOLS (HOLDINGS) LIMITED

INDEPENDENT AUDITOR'S REPORT TO COMMUNITY SCHOOLS (HOLDINGS) LIMITED

IN ACCORDANCE WITH CHAPTER 3 OF SECTION 16 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Community Schools (Holdings) Limited for the year ended 31 July 2010 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 3 of Section 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special 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 for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

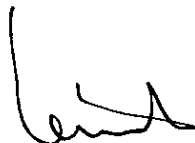
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



J WILLIAMSON (Senior Statutory Auditor)

For and on behalf of
LEVICKS

Chartered Accountants & Business Advisers
& Statutory Auditor

61 London Road
Maidstone
Kent
ME16 8TX


24 January 2011

COMMUNITY SCHOOLS (HOLDINGS) LIMITED**ABBREVIATED BALANCE SHEET****31 JULY 2010**

	Note	2010 £	2009 £
FIXED ASSETS			
Investments	2	<u>198</u>	<u>198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>198</u>	<u>198</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>198</u>	<u>198</u>
SHAREHOLDERS' FUNDS		<u>198</u>	<u>198</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 7th Jan 2011, and are signed on their behalf by:


C J TANNER

Company Registration Number: SC210980

COMMUNITY SCHOOLS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2010

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

		Investments £
COST		
At 1 August 2009 and 31 July 2010		<u>198</u>
NET BOOK VALUE		
At 31 July 2010		<u>198</u>
At 31 July 2009		<u>198</u>
The company owns 100% of the issued share capital of Community Schools (Highlands) Limited		
Aggregate capital and reserves		
Community Schools (Highlands) Limited	457,298	600,054
Profit and (loss) for the year		
Community Schools (Highlands) Limited	515,623	489,053

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

COMMUNITY SCHOOLS (HOLDINGS) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 JULY 2010****3. SHARE CAPITAL****Authorised share capital:**

	2010	2009
	£	£
500 A Ordinary shares of £1 each	500	500
500 B Ordinary shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
99 A Ordinary shares of £1 each	99	99	99	99
99 B Ordinary shares of £1 each	99	99	99	99
	<u>198</u>	<u>198</u>	<u>198</u>	<u>198</u>

4. ULTIMATE PARENT COMPANY

HPC Nominees Ltd owns 100% of the share capital of Community Schools (Holdings) Limited.

The ultimate parent undertaking and controlling party is Henderson PFI Secondary Fund L.P., a partnership registered in England.