

THE ROSEMEAD EDUCATIONAL TRUST

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2007

Registered Number: 666600

Incorporated under the Companies Act 1948 as
a company limited by guarantee and not having
a share capital.

Registered as a Charity under section 4 of
the Charities Act 1960.

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COMPANIES HOUSE

THE ROSEMEAD EDUCATIONAL TRUST

BALANCE SHEET – 31 AUGUST 2007

	Note	2007	2006
Fixed Assets			
Investments	2	152,773	146,371
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Current Assets			
Sundry debtors		35	14
Prepayments		264	264
Cash at bank		13,468	15,453
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		13,767	15,731
Creditors: amounts falling due within one year		(200)	(217)
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Net Current Assets		13,567	15,514
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Net Assets		<u>£166,340</u>	<u>£161,885</u>
 Reserves			
Accumulated Fund		10,013	10,573
Investment Fund.			
Realised		127,100	127,100
Unrealised revaluation reserve		25,673	19,271
Awards fund		3,554	4,941
		-----	-----
		<u>£166,340</u>	<u>£161,885</u>

The council are of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31 August 2007

The council confirm that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985

The council members confirm that they are responsible for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The accounts were approved by the council on 27 November 2007.

J Frean

J R Frean - Director

THE ROSEMEAD EDUCATIONAL TRUST

NOTES TO THE ACCOUNTS – 31 AUGUST 2007

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of investment assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), the Statement of Recommended Practice "Accounting and Reporting by Charities", (issued March 2005), and the Companies Act 1985

Investments

Investments are stated in the balance sheet at market value. Realised and unrealised gains and losses on investments are accounted for in the statement of financial activities.

2	Fixed Asset Investments	2007	2006
	Managed funds:		
	Market value 1 September 2006	146,371	134,550
	Net unrealised investment gains	6,402	11,821
		<hr/>	<hr/>
	Market value 31 August 2007	<u>£152,773</u>	<u>£146,371</u>

3 Constitution

The company is limited by guarantee and has no share capital. In the event of the company being wound up and unable to meet its liabilities, each member undertakes to contribute such sum as may be required up to a maximum of £1.