

**THE ROSEMEAD EDUCATIONAL TRUST**

**ABBREVIATED ACCOUNTS**

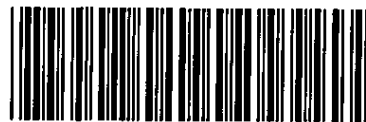
**YEAR ENDED 31 AUGUST 2009**

**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.

THURSDAY



\*A4KJHFAN\*

A07

26/11/2009

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COMPANIES HOUSE

**THE ROSEMEAD EDUCATIONAL TRUST**  
**COMPANY NO: 666600**  
**BALANCE SHEET – 31 AUGUST 2009**

	Note	2009	2008
<b>Fixed Assets</b>			
Investments	2	120,186	129,450
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<b>Current Assets</b>			
Sundry debtors		-	36
Prepayments		297	288
Cash at bank		8,341	11,009
		-----	-----
		8,638	11,333
<b>Creditors:</b> amounts falling due within one year		(239)	(215)
		-----	-----
<b>Net Current Assets</b>		8,399	11,118
		-----	-----
<b>Net Assets</b>		£128,585	£140,568
		=====	=====
 <b>Reserves</b>			
Accumulated Fund		8,312	8,880
Investment Fund:			
Realised		127,100	127,100
Unrealised revaluation reserve		(6,914)	2,350
Awards fund		87	2,238
		-----	-----
		£128,585	£140,568
		=====	=====

The council are satisfied that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.


The council members acknowledge their responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006;

and 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 396 of the Companies Act 2006, 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 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the council on 24 November 2009.



**J R Frean - Director**

**THE ROSEMEAD EDUCATIONAL TRUST**  
**NOTES TO THE ACCOUNTS – 31 AUGUST 2009**

**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 April 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" (issued March 2005), and the Companies Act 2006.

**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.

<b>2 Fixed Asset Investments</b>	<b>2009</b>	<b>2008</b>
Managed funds:		
Market value 1 September 2008	129,450	152,773
Net unrealised investment (losses)	(9,264)	(23,323)
	<hr/>	<hr/>
Market value 31 August 2009	<u>£120,186</u>	<u>£129,450</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.