

THE ROSEMEAD EDUCATIONAL TRUST

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2010

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
COMPANY NO: 666600
BALANCE SHEET – 31 AUGUST 2010

	Note	2010	2009
Fixed Assets			
Investments	2	122,288	120,186
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Current Assets			
Prepayments		291	297
Cash at bank		6,307	8,341
		-----	-----
		6,598	8,638
Creditors amounts falling due within one year		(557)	(239)
		-----	-----
Net Current Assets		6,041	8,399
		-----	-----
Net Assets		£128,329	£128,585
		=====	=====
 Reserves			
Accumulated Fund		6,041	8,312
Investment Fund			
Realised		127,100	127,100
Unrealised revaluation reserve		(4,812)	(6,914)
Awards fund		-	87
		-----	-----
		£128,329	£128,585
		=====	=====

The council are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The council members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The accounts were approved by the council on 4 April 2011 and signed on its behalf by



J R Frean - Director

THE ROSEMEAD EDUCATIONAL TRUST
NOTES TO THE ACCOUNTS – 31 AUGUST 2010

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

2 Fixed Asset Investments	2010	2009
Managed funds		
Market value 1 September 2009	120,186	129,450
Net unrealised investment profits/(losses)	2,102	(9,264)
	<u> </u>	<u> </u>
Market value 31 August 2010	<u>£122,288</u>	<u>£120,186</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.