

Company Registration No. 849645 (England and Wales)

LEWES OLD GRAMMAR SCHOOL LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2008

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LEWES OLD GRAMMAR SCHOOL LIMITED

COMPANY INFORMATION

Directors	J W J Sweeney R E Mead R Johnston R I Blewitt
Secretary	J W J Sweeney
Company number	849645
Registered office	Tyne House, 140 High Street Lewes East Sussex
Accountants	Knill James One Bell Lane Lewes East Sussex
Business address	Tyne House, 140 High Street Lewes East Sussex

LEWES OLD GRAMMAR SCHOOL LIMITED

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LEWES OLD GRAMMAR SCHOOL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2008

The directors present their report and financial statements for the year ended 31 August 2008. The company is dormant and has not traded during the year.

Principal activities

The company was dormant throughout the period under review.

Directors

The following directors have held office since 1 September 2007:

Mrs A McManus

(Resigned 1 October 2008)

J W J Sweeney

R E Mead

R Johnston

R I Blewitt

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

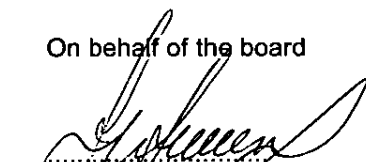
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



J W J Sweeney

5/1/2009

LEWES OLD GRAMMAR SCHOOL LIMITED

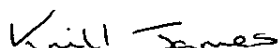
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LEWES OLD GRAMMAR SCHOOL LIMITED

In accordance with the engagement letter dated 26 November 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Lewes Old Grammar School Limited for the year ended 31 August 2008, set out on pages 3 to 4 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this 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 Board of Directors as a body, for our work or for this report.

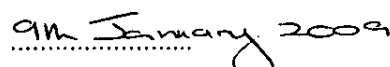
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.



Knill James

Chartered Accountants



One Bell Lane
Lewes
East Sussex

LEWES OLD GRAMMAR SCHOOL LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	2	37,872	37,872
Total assets less current liabilities		<u>37,872</u>	<u>37,872</u>
Capital and reserves			
Called up share capital	3	60,100	60,100
Profit and loss account	4	(22,228)	(22,228)
Shareholders' funds		<u>37,872</u>	<u>37,872</u>

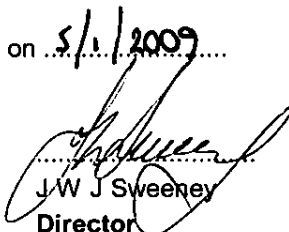
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 5/1/2009



R Johnston
Director



J W J Sweeney
Director

LEWES OLD GRAMMAR SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2 Debtors	2008 £	2007 £
Other debtors	37,872	37,872

3 Share capital	2008 £	2007 £
Authorised 100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid 60,100 Ordinary shares of £1 each	60,100	60,100

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 September 2007	(22,228)
Balance at 31 August 2008	(22,228)

5 Control

The company is controlled by The Lewes Old Grammar School Trust which holds all of the issued share capital.

6 Related party transactions

At the year end the company was owed £37,872 by The Lewes Old Grammar School Trust (2007 - £37,872 was owed by the company)