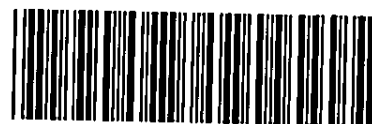


Company Registration No 849645 (England and Wales)

LEWES OLD GRAMMAR SCHOOL LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2009

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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 2009

The directors present their report and financial statements for the year ended 31 August 2009. 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 2008:

J W J Sweeney

R E Mead

R Johnston

R I Blewitt

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

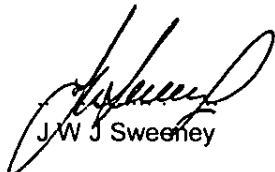
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



J W J Sweeney

25/1/2010

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 2006, we have compiled the financial statements of Lewes Old Grammar School Limited for the year ended 31 August 2009, 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 2009 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 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

Knill James

Knill James

Chartered Accountants

10th February 2010

One Bell Lane
Lewes
East Sussex

LEWES OLD GRAMMAR SCHOOL LIMITED

BALANCE SHEET

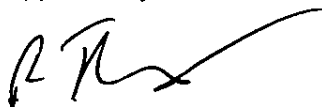
AS AT 31 AUGUST 2009

	Notes	2009 £	2008 £
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>

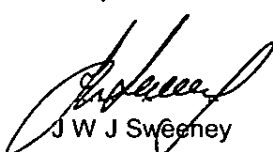
For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 25/11/2010



R Johnston
Director



J W J Sweeney
Director

Company Registration No 849645

LEWES OLD GRAMMAR SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2009

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 April 2008)

2 Debtors	2009 £	2008 £
Other debtors	37,872	37,872

3 Share capital	2009 £	2008 £
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 2008	(22,228)
Balance at 31 August 2009	(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 (2008 - £37,872) by The Lewes Old Grammar School Trust