

REGISTERED NUMBER. 02008826 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
BEDGEBURY TRADING LIMITED

SATURDAY



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FOR THE YEAR ENDED 31 AUGUST 2011

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BEDGEBURY TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTORS

Mr R Hardingham
Mr H T M McMurray
Mr R G Sinclair-Smith

SECRETARY

J Angell-Payne

REGISTERED OFFICE

11-13 Stone Street
Cranbrook
Kent
TN17 3HF

REGISTERED NUMBER

02008826 (England and Wales)

ACCOUNTANTS.

McCabe Ford Williams
Chartered Accountants
17 Hart Street
Maidstone
Kent
ME16 8RA

BEDGEBURY TRADING LIMITED (REGISTERED NUMBER 02008826)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 AUGUST 2011

The directors present their report with the financial statements of the company for the year ended 31 August 2011

CESSATION OF TRADING

The company ceased trading on 9 October 2008

PRINCIPAL ACTIVITY

The company is a wholly owned trading subsidiary of The Bedgebury Foundation Trustee Company (formerly Bedgebury School), registered charity number 1089801, and was dormant during the period

DIRECTORS

The directors during the year under review were

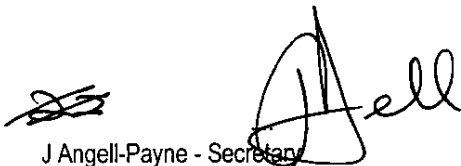
Mr M J D Adamson
Mr R Hardingham
Mr H T M McMurray
Mr R G Sinclair-Smith

- resigned 22 11

The directors holding office at 31 August 2011 did not hold any beneficial interest in the issued share capital of the company at 1 September 2010 or 31 August 2011

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


J Angell-Payne - Secretary

Date 22.03.2012

BEDGEBURY TRADING LIMITED (REGISTERED NUMBER 02008826)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2011**

	Notes	31 8 11 £	31 8 10 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

BEDGEBURY TRADING LIMITED (REGISTERED NUMBER: 02008826)

BALANCE SHEET
31 AUGUST 2011

	Notes	31 8 11 £	31 8 10 £
CURRENT ASSETS			
Debtors	4	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

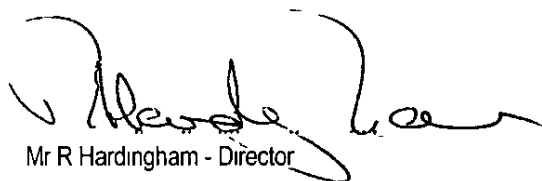
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 22 . 03 . 2012 and were signed on its behalf by


Mr R Hardingham - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 OPERATING PROFIT

The operating profit is stated after charging

	31 8 11 £	31 8 10 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2011 nor for the year ended 31 August 2010

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 8 11 £	31 8 10 £
Amounts owed by group undertakings	2	2

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
 Number Class

	Nominal value	31 8 11 £	31 8 10 £
2 Ordinary	1	2	2

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 31 August 2011	-

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011

7 ULTIMATE PARENT COMPANY

The ultimate parent company is The Bedgebury Foundation Trustee Company

8 ULTIMATE CONTROLLING PARTY

The Bedgebury Foundation Trustee Company (formerly Bedgebury School), registered charity number 1089801, registered company number 4259130, is this company's ultimate controlling party by virtue of its 100% shareholding in this company