

**HAWFORD LODGE SCHOOL LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2014**

Company No: 02406655

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HAWFORD LODGE SCHOOL LIMITED (Reg'd No: 02406655)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

INDEX

	Page
Company information	2
Directors' Report	3
Independent Auditor's Report	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	7

HAWFORD LODGE SCHOOL LIMITED (Reg'd No:02406655)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

COMPANY INFORMATION

Directors

D T Howell
The Hon Lady Morrison

Company Secretary

J G Bartholomew

Registered Office

Hawford Lodge
Worcester
WR3 7SE

Company Number

02406655

Professional Advisers

Bankers:	Lloyds Bank plc	4 The Cross, Worcester
Auditor:	Crowe Clark Whitehill LLP	Carrick House, Lypiatt Road, Cheltenham
Solicitors:	Harrison Clark LLP	5 Deansway, Worcester

KING'S SCHOOL WORCESTER ACTIVITIES LIMITED (Reg'd No: 01472145)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

REPORT OF THE DIRECTORS

The directors present their report and the audited financial statements of the company for the year ended 31 July 2014.

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 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 of the company for that period. In preparing these financial statements the directors are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. 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.

Provision of information to auditor

In so far as each of the directors of the company at the date of approval of this report is aware there is no relevant audit information (information needed by the company's auditor in connection with preparing the audit report) of which the company's auditor is unaware. Each director has taken all the steps that he/she should have taken as a director in order to make himself/herself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Principal activities

The principal activity of the company continued to be the provision of various trading activities relating to The King's School Worcester.

Business review

The principal activities of the company include the letting of school facilities, the operation of its vending machines and provision of its bus services. The directors report that the whole of the taxable profit of the company has been donated under Gift Aid to The King's School Worcester. In the opinion of the directors the state of affairs of the company is satisfactory.

Dividends

The income of the company is to be applied solely towards the promotion of its objects as set forth in the Memorandum of Association and no portion thereof shall be paid or transferred to the Members.

Directors

The directors who served during the year were D T Howell and M G Clarke. In accordance with the Articles of Association D T Howell retired by rotation and, being eligible, offered himself for re-election to the Board.

Constitution

King's School Worcester Activities Limited is a company Limited by guarantee and does not have a share capital. As such the liability of each member of the company is limited to an amount not exceeding £1.

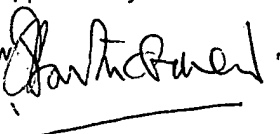
Auditor

The auditor, Crowe Clark Whitehill LLP, will be proposed for re-appointment in accordance with Section 485 of the Companies Act 2006.

The report of the directors has been prepared in accordance with the small companies exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the Board of Directors on 21 November 2014 and signed by order of the Board.

J G Bartholomew
Secretary



Date: 21 November 2014

THE INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF HAWFORD LODGE SCHOOL LIMITED

Independent Auditor's Report to the Members of Hawford Lodge School Limited

We have audited the financial statements of Hawford Lodge School Limited for the year ended 31 July 2014 set out on pages 5 to 7.

The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition we read all the financial and non-financial information in the Directors' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 July 2014 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared, is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime and take advantage of the small companies' exemption in preparing a Strategic Report.

Martin Regan
Senior Statutory Auditor
for and on behalf of
Crowe Clark Whitehill LLP
Statutory Auditor



Carrick House
Lypiatt Road
Cheltenham
Gloucestershire
GL50 2QJ

Date: 19 December 2014

HAWFORD LODGE SCHOOL LIMITED (Reg'd No: 02406655)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

PROFIT AND LOSS ACCOUNT

	2014 £	2013 £
Turnover	-	-
Cost of sales	-	-
	<hr/>	<hr/>
Gross profit	-	-
Other income	-	-
Administrative expenses	-	-
	<hr/>	<hr/>
Operating profit	-	-
Continuing operations	-	-
Donation to The King's School Worcester	-	-
	<hr/>	<hr/>
Profit on ordinary activities before taxation	-	-
Tax on ordinary activities	-	-
	<hr/>	<hr/>
Profit on ordinary activities after taxation	-	-
Retained profit for the financial year	<hr/>	<hr/>

The notes on page 7 form part of these financial statements.

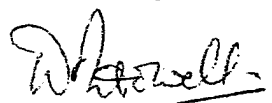
HAWFORD LODGE SCHOOL LIMITED (Reg'd No: 02406655)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

BALANCE SHEET
AS AT 31 JULY 2014

	2014 £	2013 £
FIXED ASSETS		
Tangible fixed assets	-	-
	_____	_____
CURRENT ASSETS		
Debtors	-	-
Bank and cash balances	-	-
	_____	_____
	-	-
Creditors: due within one year	-	-
	_____	_____
NET CURRENT LIABILITIES	-	-
	_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
	_____	_____
Creditors: due after more than one year	-	-
	_____	_____
TOTAL NET ASSETS	-	-
	_____	_____
TOTAL RESERVES	-	-
	_____	_____

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

The financial statements were approved and authorised for issue by the directors on 21 November 2014 and were signed on their behalf.


D T Howell
Director

The notes on page 7 form part of these financial statements.

HAWFORD LODGE SCHOOL LIMITED (Reg'd No: 02406655)
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014
NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the Companies Act 2006 using the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Share capital

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.