

## **St Mary's College Residences PLC**

Report and Financial Statements

Year ended 31 July 2017

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COMPANIES HOUSE

Company Number 2660912

# **St Mary's College Residences PLC**

## **Report and Financial Statements for the year ended 31 July 2017**

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### **Directors**

F M Campbell

T J Noys - resigned 21 October 2016

J W Unsworth - appointed 21 October 2016, resigned 21 April 2017, re-appointed 25 October 2017

N K Borkhataria - appointed 21 April 2017, resigned 25 October 2017

### **Secretary**

A M Browning - appointed 13 December 2016

Waldegrave Road

Strawberry Hill

Twickenham

Middlesex

TW1 4SX

### **Company number**

2660912

# St Mary's College Residences PLC

## Report of the Directors for the year ended 31 July 2017

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The Directors present their report together with the financial statements for the year ended 31 July 2017.

### Results and principal activities

St Mary's College Residences PLC (the "Company") has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

### Directors

The Directors of the Company during the year were:

F M Campbell

T J Noys - resigned 21 October 2016

J W Unsworth - appointed 21 October 2016, resigned 21 April 2017, re-appointed 25 October 2017

N K Borkhataria - appointed 21 April 2017, resigned 25 October 2017

### 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 the Companies Act 2006 relating to small companies. All of the current Directors have taken all steps that they ought to have taken to make themselves aware of any information needed for the preparation of the financial statements and are not aware of any relevant information that has not been incorporated.

### Going Concern

The Company did not trade during the current or preceding year. Accordingly the going concern assumption has not been adopted, and financial statements have been prepared on a dormant basis.

### By order of the Board

  
A. M. Browning  
Secretary

9 November 2017

# St Mary's College Residences plc

## Balance sheet at 31 July 2017

Company number 2660912

|                                   | Note | 2017<br>£               | 2016<br>£               |
|-----------------------------------|------|-------------------------|-------------------------|
| Debtor                            | 2    | 1,999,502               | 1,999,502               |
| <b>Total Assets</b>               |      | <b><u>1,999,502</u></b> | <b><u>1,999,502</u></b> |
| <b>Capital and reserves</b>       |      |                         |                         |
| Called up share capital           | 3    | 1,075,002               | 1,075,002               |
| Share premium account             |      | 924,500                 | 924,500                 |
| Income and expenditure account    |      | -                       | -                       |
| <b>Equity shareholders' funds</b> |      | <b><u>1,999,502</u></b> | <b><u>1,999,502</u></b> |

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ending 31 July 2017 the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 9 November 2017.



F M Campbell  
Director

The notes on page 3 form part of these financial statements.

# St Mary's College Residences plc

## Notes forming part of the financial statements for the year ended 31 July 2017

### 1 Accounting policies

The financial statements have been prepared on a dormant basis.

The Company holds a single asset, being a debtor balance due from the Company's parent, St Marys University, Twickenham. This balance is due on demand, and considered to be recoverable in full, it has been disclosed on a historical cost basis, with the balance disclosed being the amount due.

### 2 Debtors

|                                    | 2017<br>£        | 2016<br>£        |
|------------------------------------|------------------|------------------|
| Amount due from group undertakings | <u>1,999,502</u> | <u>1,999,502</u> |

### 3 Called up share capital

|   | 2017<br>£        | 2016<br>£        |
|---|------------------|------------------|
| <b>Authorised</b>                         |                  |                  |
| 6,000,000 Ordinary shares of 50p each     | <u>3,000,000</u> | <u>3,000,000</u> |
| <b>Allotted, called up and fully paid</b> |                  |                  |
| 2,150,004 Ordinary shares of 50p each     | <u>1,075,002</u> | <u>1,075,002</u> |

### 4 Parent undertaking

St Mary's University, Twickenham prepares group accounts which are available from St Mary's University Twickenham, Waldegrave Road, Twickenham, Middlesex TW1 4SX.