

Registered number 2800265

Askham Bryan College Enterprises Limited

**Directors' report and financial statements
for the year ended 31 July 2012**

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Askham Bryan College Enterprises Limited

Directors' report and financial statements

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Askham Bryan College Enterprises Limited

DIRECTOR'S REPORT

The Director presents her annual report and the financial statements for the year ended 31 July 2012

Principal Activities and Business Review

The company did not trade during the year ended 31 July 2012 and there is no intention to resume any trade in the foreseeable future

Proposed dividend and transfer to reserves

The Director does not recommend the payment of a dividend

Director and Director's interests

The director who held office during the year and up to the date of signing the accounts was

Appointed

Mrs E J Philip (employed by Askham Bryan College) 1 August 2007

The director who held office at the end of the financial year had no disclosable interest in the shares of the company

According to the register of directors' interests, no rights to subscribe for shares in, or debentures of the company were granted to the director or her immediate family, or exercised by them, during the financial year

Political and charitable contributions

The Company made no political contributions or charitable donations during the year

Auditors

The company is a dormant company and is not required to prepare audited accounts

By order of the board,

J. Clapham

J Clapham
Company Secretary
19th December 2012

Askham Bryan College
Askham Bryan
YORK
YO23 3FR

Askham Bryan College Enterprises Limited

PROFIT AND LOSS ACCOUNT For the year ended 31 July 2012

Note

	2012 £	2011 £
Turnover	-	-
Cost of Sales	-	-
Gross Profit	<u>-</u>	<u>-</u>
Administrative expenses	-	-
Trading profit/(loss)	<u>-</u>	<u>-</u>
Other interest receivable and similar income	-	-
Profit on ordinary activities before taxation	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	-	-
Retained profit for the financial year	<u>-</u>	<u>-</u>

There is no difference between the historical cost profit for the year, and the profit on ordinary activities for the year as stated above

The Company has no gains or losses other than those recognised through the profit and loss account for the accounting year

Askham Bryan College Enterprises Limited

BALANCE SHEET

At 31 July 2012

		2012		2011	
	Note	£	£	£	£
Current Assets					
Debtors	4	127,348		127,348	
Cash at bank and in hand		-		-	
		<u>127,348</u>		<u>127,348</u>	
Creditors amounts falling due within one year	5	<u>(49,486)</u>		<u>(49,486)</u>	
Net Current Assets			77,862		77,862
Net Total Assets			<u>77,862</u>		<u>77,862</u>
Provisions for liabilities and charges			<u>-</u>		<u>-</u>
Total Assets less Total Liabilities			<u>77,862</u>		<u>77,862</u>
Capital and Reserves					
Called up share capital	6		1		1
Profit and loss account			77,861		77,861
Shareholders' Funds			<u>77,862</u>		<u>77,862</u>

- (a) For the year ended 31st July 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements were approved by the Director on 19th December 2012 and were signed by

E J Philip
 Director
 19th December 2012

Askham Bryan College Enterprises Limited

NOTES

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Remuneration of directors

The director received no remuneration in respect of her position in the company

3 Staff numbers and costs

The company does not have any employees. All staff are employed by the parent organisation, Askham Bryan College

The average number of persons employed by the college (including directors) wholly on Askham Bryan College Enterprises Limited activities during the year, analysed by category, was as follows

	2012	2011
Director	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4 Debtors

	£	£
Due from group undertakings	<u>127,348</u>	<u>127,348</u>
	<u>127,348</u>	<u>127,348</u>

Askham Bryan College Enterprises Limited

NOTES (continued)

	2012	2011
5 Creditors amounts falling due within one year		
	£	£
Amounts owed to parent company	49,486	49,486
	<u>49,486</u>	<u>49,486</u>

6 Called up share capital

	£	£
Authorised		
Equity Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity Ordinary shares of £1 each	<u>1</u>	<u>1</u>

7 Related party disclosures

The company has taken advantage of the exemption in Financial Reporting Standard No 8 "Related Party Transactions" not to disclose any transactions between the company and other group companies as these have been eliminated on consolidation in the Financial Statements of Askham Bryan College Corporation

8 Ultimate parent body

The company is a subsidiary undertaking of Askham Bryan College, which is a corporation established under the Further and Higher Education Act 1992 and is an exempt charity for the purposes of the Charities Act 2011