

**Registration number 4083987**

**Tekels Educational Trust  
Company limited by guarantee**

**Directors' report and financial statements  
for the year ended 30 September 2007**

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**Tekels Educational Trust**  
**Company limited by guarantee**

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**Tekels Educational Trust  
Company limited by guarantee**

**Directors' report  
for the year ended 30 September 2007**

The directors present their report and the financial statements for the year ended 30 September 2007

**Results and business review**

The company has remained Dormant throughout the year

**Directors**

The directors who served during the year are as stated below

C F Price

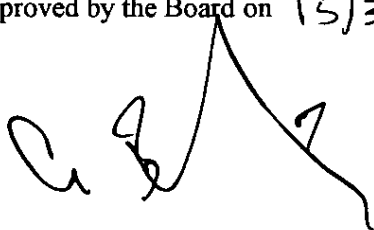
D Atkinson

D M F Harvey

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 15/3/08 and signed on its behalf by

**A R Beauchamp**  
Secretary

A handwritten signature in black ink, appearing to be 'A R Beauchamp', written over the printed name and title.

**Tekels Educational Trust**  
**Company limited by guarantee**

**Balance sheet**  
**as at 30 September 2007**

	2007	2006
	£	£
<b>Shareholders' funds</b>	<u>          </u>	<u>          </u>
	-	-
	<u>          </u>	<u>          </u>

**Audit exemption statement**

For the year ended 30 September 2007 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out

The directors acknowledge their responsibility for,

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company

Approved by the Board on 15/3/08

and signed on its behalf by



**C F Price**  
**Director**

**Tekels Educational Trust**  
**Company limited by guarantee**

**Notes to the financial statements**  
**for the year ended 30 September 2007**

**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 January 2005)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 September 2007. Therefore, no profit and loss account is attached.

**2. Authorised share capital**

The company is limited by guarantee and, therefore, does not have share capital.