

# St Dunstan's Educational Foundation

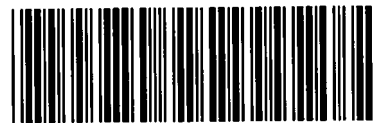
(A company limited by guarantee)

## UNAUDITED FINANCIAL STATEMENTS

For the year ended

31 July 2017

THURSDAY



\*A75708BE\*

A15

03/05/2018

#228

COMPANIES HOUSE

# St Dunstan's Educational Foundation

## MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

---

### TRUSTEES

Sir Paul Judge	(deceased 21 <sup>st</sup> May 2017)
P L Coling	
P W France	(resigned 3 <sup>rd</sup> March 2017)
C R Berry	
Mrs L Kiernan	
Reverend B Olivier	(resigned 1 <sup>st</sup> December 2017)
K Marshall	
Mrs V Alexander	
Mrs C E Price	(resigned 17 <sup>th</sup> March 2017)

### SECRETARY

Mrs C S Wilkins	(appointed 2nd March 2018)
Colonel N Wallace	(resigned 31st August 2017)

### REGISTERED OFFICE

St Dunstan's College  
Stanstead Road  
Catford  
London  
SE6 4TY

### LEGAL ADVISER

Batchelors Solicitors  
Warwick House  
65-66, Queen Street  
LONDON  
EC4R 1EB

# St Dunstan's Educational Foundation

## TRUSTEES ANNUAL REPORT for the year ended 31 July 2017

---

The trustees, who are also directors for the purposes of the Companies Act, have pleasure in presenting their report and the financial statements of St Dunstan's Educational Foundation for the year ended 31 July 2017.

### STATUS

The organisation is a registered charity (number 1094290) and is a company limited by guarantee (number 04448125), incorporated on 27<sup>th</sup> May 2002 and registered as a charity on 22<sup>nd</sup> October 2002.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

### OBJECTIVES OF THE CHARITY

The objects of the Foundation are the provision of a school in or near Lewisham and education for boys and girls.

### REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The company did not trade during the year to 31 July 2017.

### THE TRUSTEES

The trustees who served the charity company during the period were as follows:

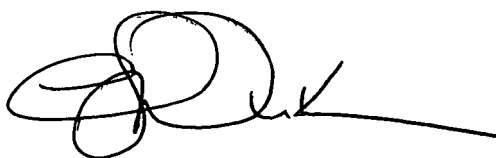
Sir Paul Judge	(deceased 21 <sup>st</sup> May 2017)
P L Coling	
P W France	(resigned 3 <sup>rd</sup> March 2017)
Mrs L Kiernan	
Reverend B Olivier	(resigned 1 <sup>st</sup> December 2017)
K Marshall	
Mrs V Alexander	
Mrs C E Price	(resigned 17 <sup>th</sup> March 2017)

This report has been prepared in accordance with Financial Reporting Standard FRS 102 and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Signed on behalf of the board

Mrs C Wilkins

Company Secretary



Approved by the trustees on 16 March 2018

# St Dunstan's Educational Foundation

## STATEMENT OF FINANCIAL ACTIVITIES (incorporating an INCOME AND EXPENDITURE ACCOUNT) for the year ended 31 July 2017

---

The company did not have any activities to report in the Statement of Financial Activities or Profit and Loss Account during the year.

No separate Statement of Total Recognised Gains and Losses has been presented, as the company had no gains and losses during the year.

# St Dunstan's Educational Foundation

Company Registration Number 04448125

## BALANCE SHEET

31 July 2017

	2017	2016
	£	£
FIXED ASSETS	-	-
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
FUNDS	-	-
TOTAL FUNDS	<u>-</u>	<u>-</u>

For the year ended 31 July 2017 the company was entitled to the exemption from the requirement audit under the section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

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

These financial statements have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and Financial Reporting Standard FRS 102.

The financial statements on pages 4 to 6 were approved by the board of directors and authorised for issue on 16 March 2018 and are signed on their behalf by:



Ian Davenport  
Director

# St Dunstan's Educational Foundation

## ACCOUNTING POLICIES

---

### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom Accounting Standards, including FRS 102, the Financial Reporting Standards for Smaller Entities (effective April 2008) and the Companies Act 2011.

# St Dunstan's Educational Foundation

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 July 2017

---

### 1 RELATED PARTY TRANSACTIONS

No individual had control of the company during the year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

### 2 COMPANY LIMITED BY GUARANTEE

The liability of the members of the company is limited. In the event that the company is dissolved, every member of the company has promised to pay up to £1 towards the costs of dissolution and liabilities incurred by the company.