

KENT COLLEGE PEMBURY TRUSTEE COMPANY LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2015



Company Number: 5591892

KENT COLLEGE PEMBURY TRUSTEE COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2015

The directors present their report and the company's financial statements for the year ended 31 August 2015, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime of the Companies Act 2006.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company's principal activity is to act under authority delegated by Methodist Independent Schools Trust in the administration of the charity known as Kent College, Pembury.

Group accounts are therefore not produced by the company as it is akin to a nominee.

The company was financially dormant during the year.

DIRECTORS

The governing body of the school requires that each governor is also a director of its trustee company. This company is limited by guarantee and so no director has any beneficial interest in it.

The directors who served during the year and up to the date of signing the accounts are as follows:

Lady H E M Alleyne
Mr R J E Bamford (resigned 31 August 2015)
Ms L J Day (appointed 11 March 2016)
Mr M Haftke
Mr J Harrison (resigned 12 November 2015)
Dr A Hayward (resigned 7 March 2015)
Revd J Hellyer
Mr J Ingram
Mrs G Langstaff
Revd G Le Boutillier-Scott (appointed 11 December 2015)
Mr I Leroni
Mr G MacKichan
Revd S Mann (resigned 31 August 2015)
Mrs G Morgan
Mr I Pattenden

Mr D Robins
Mrs J Stevens
Mr T Sturgess (resigned 31 August 2015)
Mrs E Thomas
Mrs C Veall
Mr E Waterhouse
Dr C Williams (resigned 31 August 2015)

Signature



Name

Mr E Waterhouse

Chairman

Registered office:

Kent College Pembury
Tunbridge Wells
Kent TN2 4AX

16 March 2016

KENT COLLEGE PEMBURY TRUSTEE COMPANY LIMITED

BALANCE SHEET

Company Number: 5591892

AS AT 31 AUGUST 2015

	31 August 2015	31 August 2014
Net assets	<u>£ -</u>	<u>£ -</u>
Capital and reserves	<u>£ -</u>	<u>£ -</u>

The company was financially dormant throughout the year.

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements were approved and authorised for issue by the Board on 16 March 2016 and signed on their behalf by:

Signature 

Name Mr E Waterhouse

PROFIT AND LOSS ACCOUNT

During the financial year the company received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

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

KENT COLLEGE PEMBURY TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards. The following accounting policies have been applied.

Turnover

The company was financially dormant throughout the year.

2. CAPITAL AND RESERVES

The company is limited by guarantee.

3. ULTIMATE CONTROLLING PARTY

The Company's principal activity is to act under authority delegated to it by Methodist Independent Schools Trust in the administration of the Charity known as Kent College, Pembury.