

Registration number: 06333339

# Trinity College Oxford Limited

Directors' Report and Financial Statements  
for the Year Ended 31 July 2009

Critchleys  
Registered Auditors  
Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

THURSDAY



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05/11/2009  
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## **Trinity College Oxford Limited**

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**Trinity College Oxford Limited**  
**Company Information**

<b>Directors</b>	J J Keeling K J Knott
<b>Secretary</b>	K J Knott
<b>Registered office</b>	Greyfriars Court Paradise Square Oxford OX1 1BE
<b>Solicitors</b>	Blake Lapthorn Seacourt Tower West Way Oxford Oxfordshire OX2 0FB
<b>Auditors</b>	Critchleys Registered Auditors Greyfriars Court Paradise Square Oxford OX1 1BE

**Trinity College Oxford Limited**  
**Directors' Report for the Year Ended 31 July 2009**

The directors present their report and the audited financial statements for the year ended 31 July 2009.

**Directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditors are unaware of.

**Principal activity**

The principal activity of the company is to provide conference and admission facilities at Trinity College.

**Directors**

The directors who held office during the year were as follows:

- J J Keeling
- K J Knott

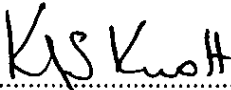
**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

**Trinity College Oxford Limited**  
**Directors' Report for the Year Ended 31 July 2009**

..... *continued*

Approved by the Board on 28 October 2009 and signed on its behalf by:

  
.....  
KJ Knott  
Director

**Independent Auditors' Report to the Members of  
Trinity College Oxford Limited**

We have audited the financial statements of Trinity College Oxford Limited for the year ended 31 July 2009, set out on pages 6 to 9. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

**Independent Auditors' Report to the Members of  
Trinity College Oxford Limited**

..... continued

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 July 2009 and of its for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the Directors' Report in accordance with the small companies regime.



.....  
Michael Good  
**Senior Statutory Auditor**

for and on behalf of:  
Critchleys, Statutory Auditor

Date: 2 November 2009

Greyfriars Court  
Paradise Square  
Oxford  
OX1 1BE

**Trinity College Oxford Limited**  
**Profit and Loss Account for the Year Ended 31 July 2009**

	Note	Year ended 31 July 2009 £	52 weeks ended 31 July 2008 £
Turnover		476,232	432,641
Cost of sales		(307,382)	(300,651)
<b>Gross profit</b>		<u>168,850</u>	<u>131,990</u>
Administrative expenses		(46,937)	(43,079)
<b>Operating profit</b>	2	<u>121,913</u>	<u>88,911</u>
Other interest receivable and similar income		393	388
<b>Profit on ordinary activities before taxation</b>		<u>122,306</u>	<u>89,299</u>
Gift aid to parent entity		(122,306)	(89,299)
<b>Profit for the financial year</b>	6	<u><u>-</u></u>	<u><u>-</u></u>

The notes on pages 8 to 9 form an integral part of these financial statements.

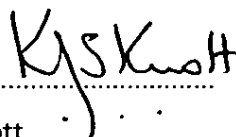


**Trinity College Oxford Limited**  
**Balance Sheet as at 31 July 2009**

		<b>31 July 2009</b>		<b>31 July 2008</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	3	57,456		58,801	
Cash at bank and in hand		<u>192,505</u>		<u>43,699</u>	
			249,961		102,500
<b>Creditors: Amounts falling due within one year</b>	4		<u>(249,960)</u>		<u>(102,499)</u>
<b>Net assets</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss reserve	6		<u>-</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>1</u>		<u>1</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved and authorised for issue by the Board on 28 October 2009 and signed on its behalf by:

  
 .....  
 K J Knott  
 Director

The notes on pages 8 to 9 form an integral part of these financial statements.

**Trinity College Oxford Limited**  
**Notes to the Financial Statements for the Year Ended 31 July 2009**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**2 Operating profit**

Operating profit is stated after charging:

	<b>Year ended 31 July 2009 £</b>	<b>52 weeks ended 31 July 2008 £</b>
The audit of the company's annual accounts	1,250	1,250

**3 Debtors**

	<b>31 July 2009 £</b>	<b>31 July 2008 £</b>
Trade debtors	57,456	58,731
Other debtors	-	70
	<u>57,456</u>	<u>58,801</u>

**4 Creditors: Amounts falling due within one year**

	<b>31 July 2009 £</b>	<b>31 July 2008 £</b>
Amounts owed to group undertakings	207,077	57,149
Taxation and social security	1,345	-
Other creditors	41,538	45,350
	<u>249,960</u>	<u>102,499</u>

**Trinity College Oxford Limited**  
**Notes to the Financial Statements for the Year Ended 31 July 2009**

..... continued

**5 Share capital**

	31 July 2009 £	31 July 2008 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

**6 Reserves**

	<b>Profit and loss reserve £</b>
Balance at 1 August 2008	-
Transfer from profit and loss account for the year	<u>-</u>
Balance at 31 July 2009	<u>-</u>

**7 Related parties**

**Controlling entity**

The ultimate parent undertaking are the President, Fellows and Scholars of the Holy and Undivided Trinity in the University of Oxford ("Trinity College").

**Related party transactions**

Many of the company's transactions were with a related party, Trinity College, which owns all the issued share capital of the company. However, disclosure of the transactions is not required as the company is included in the publicly available consolidated accounts of Trinity College.