

**REPORT AND FINANCIAL STATEMENTS
FOR THE FIRST PERIOD
12TH OCTOBER 2007 TO 31ST DECEMBER 2007**

**THE
HENRY VAN STRAUBENZEE
MEMORIAL FUND**

(Company Limited by Guarantee)

Independent Examiners Ltd
Sovereign Centre
Yapton Lane
Walberton
W Sussex
BN18 0AS

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COMPANIES HOUSE

THE HENRY VAN STRAUBENZEE MEMORIAL FUND
(Company Limited by Guarantee)
LEGAL AND ADMINISTRATIVE INFORMATION

The Directors present their report with the financial statements of the company for the period 12th October 2007 to 31st December 2007

DIRECTORS IN OFFICE

Alex van Straubenzee
Charles van Straubenzee
Claire van Straubenzee
Thomas van Straubenzee
Charles Savory

SECRETARY

Claire van Straubenzee

REGISTERED OFFICE

Tanyard House
South Witham
Grantham
Lincolnshire
NG33 5PL

**COMPANY
REGISTERED NUMBER**

6398061

**CHARITY
REGISTERED NUMBER**

1121376

ACCOUNTANTS

Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS

THE HENRY VAN STRAUBENZEE MEMORIAL FUND

(Company Limited by Guarantee)

ACCOUNTANTS REPORT

As described on the balance sheet, you are responsible for the preparation of the accounts for the period ended 31st December 2007 set out on the following pages, and you consider that the company is exempt from an audit and a report under s249AA(1) of the Companies Act 1985. In accordance with your instructions, we have prepared these unaudited accounts in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations provided to us.

Independent Examiners Ltd
Sovereign Centre
Yapton Lane
Walberton
West Sussex
BN18 0AS

Date

29.01.2008



THE HENRY VAN STRAUBENZEE MEMORIAL FUND
 (Company Limited by Guarantee)
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2007

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

BALANCE SHEET
AS AT 31ST DECEMBER 2007

	31-Dec-07	
	£	£
Notes		
Current Assets		
Cash at bank and in hand	0	
	<u>0</u>	
CREDITORS	<u>0</u>	
NET CURRENT ASSETS		0
TOTAL ASSETS less current liabilities		<u><u>0</u></u>
CAPITAL AND RESERVES		
Reserves	<u>0</u>	
	<u><u>0</u></u>	

For the period ended 31st December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The Directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 221, and
- (ii) 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on

Date 27 January 2008

Director



THE HENRY VAN STRAUBENZEE MEMORIAL FUND
(Company Limited by Guarantee)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2007

1. ACCOUNTING POLICIES

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards

2. CALLED UP SHARE CAPITAL

There are no shares as the company is limited by guarantee

3. TAXATION

On the basis of these financial statements no provision for Corporation tax has been made

4 ASSETS

There were no fixed or current assets held by the charity during the financial period nor any debts

DORMANT COMPANY RESOLUTION

Company No - 6398061

Companies Act 1985, Section 250 as amended by Section 14 of the Companies Act 1989 and by SI No 1992/3003

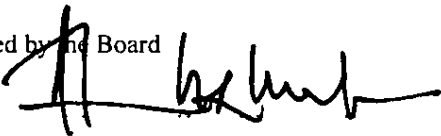
Special resolution of The Henry van Straubenzee Memorial Fund

At a general meeting of the above company, held on 31st December 2007, the following resolution was passed

The Company having been dormant since its foundation resolves to make itself exempt from the provisions of Part VII of the Companies Act 1985 relating to the audit of the accounts and from the obligation to appoint auditors

Approved by the Board

Director



Date

27 January 2008