

# **Hampton St Mary Academy Trust**

**Annual Report and Financial Statements for  
period 20 February 2012 to 31 August 2012**

# Hampton St Mary Academy Trust

Registered in England - Number: 7956455

## Directors' Report for the period 20 February 2012 to 31 August 2012

The directors present their report and financial statements for the period 20 February 2012 to 31 August 2012.

### Principal Activities

The Company is a company limited by guarantee and was formed to set up a primary school in the London Borough of Richmond.

The Department for Education has given permission for the School to be opened in September 2013 and project managers were appointed after the year end to assist the Directors in setting up the School.

Hampton St Mary Academy Trust has been dormant for the period 20 February 2012 to 31 August 2012 and has no net assets.

### Members and Directors

The directors of the company are

names	Member	Director	Appointed
Norma Beresford		✓	15/11/2012
Mary Collins		✓	15/11/2012
Alan Jackson		✓	15/11/2012
Marshall Lees	✓	✓	20/02/2012
Yvonne Lincoln		✓	15/11/2012
David Lloyd		✓	04/05/2012
Vera Macrae		✓	15/11/2012
Derek Winterburn	✓	✓	20/02/2012
Inigo Woolf	✓	✓	20/02/2012

### Members of the Company

Members may derive no benefit, income or capital interest in the Company's financial affairs other than reimbursement of out of pocket expenses. No expenses were reimbursed to members.

### Directors' Responsibilities statement

The directors recognise that Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss for that year.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

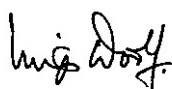
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps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

### Auditors

The company has been dormant during the period and a resolution has been passed not to appoint auditors.

### Registered Office

The company's registered office is London Diocesan House, 36 Causton Street, London, SW1P 4AU.



Mr Inigo Woolf

03-Apr-13

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## Statement of Financial Activities for the period 20 February 2012 to 31 August 2012

	Notes	2012 £
Incoming Resources		-
Resources Expended	2	-
Net Incoming Resources		<u>-</u>

The company has been dormant during the year.

The company has no recognised gains or losses other than shown above, and therefore no separate statement of total recognised gains or losses has been presented.

# Hampton St Mary Academy Trust

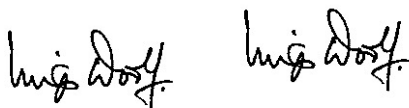
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## Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
<b>Current Assets</b>			
Debtors		-	-
<b>Creditors:</b>			
Amounts falling due within one year		-	-
<b>Total Net Assets</b>		<u>-</u>	<u>-</u>

- (a) For the period 20 February 2012 to 31 August 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with the Act; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements on pages 2 to 4 were approved by the Board of directors on 1st May 2013 and were signed on its behalf by:



Mr Inigo Woolf  
Director

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## Notes to the Financial Statements for the period 20 February 2012 to 31 August 2012

### 1 Principal accounting policies

The financial statements have been prepared in accordance with the reporting requirements of the Charities Commission as set out in the statement of Recommended Practice (SORP) 2005, the Charities Act 2011, and applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### **Basis of accounting**

The financial statements have been prepared on the basis that the company is a going concern.

### 2 Directors' Emoluments

The directors received no emoluments during the period.

The company had no employees during the period.

### 3 Ultimate Undertaking

The accounts have been prepared on the basis that the Company is the ultimate undertaking.