

**GREY COURT EDUCATION FUND  
AMENDED MICRO-ENTITY ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**GREY COURT EDUCATION FUND  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>CONTENTS</b>	<b>PAGE</b>
Company information	3
Statement of financial position	4

**GREY COURT EDUCATION FUND  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>Directors</b>	Christopher Rhodes Anthony Francis Cloudsley Kitson Victoria Rosanne Price Madelaine Thomas
<b>Company Number</b>	07499941 (England and Wales)
<b>Registered Office</b>	Grey Court School Ham Street, Ham Richmond TW10 7HN

**GREY COURT EDUCATION FUND**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	97,504	38,009
Creditors: amounts falling due within one year	(37,226)	(8,242)
<b>Net current assets</b>	<u>60,278</u>	<u>29,767</u>
<b>Total assets less current liabilities</b>	<u>60,278</u>	<u>29,767</u>
<b>Net assets</b>	<u><u>60,278</u></u>	<u><u>29,767</u></u>
<b>Capital and reserves</b>	<u><u>60,278</u></u>	<u><u>29,767</u></u>

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 1 May 2020

Christopher Rhodes  
Director

Company Registration No. 07499941