

**GREY COURT EDUCATION FUND
MICRO-ENTITY ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

**GREY COURT EDUCATION FUND
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

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**GREY COURT EDUCATION FUND
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019**

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

GREY COURT EDUCATION FUND
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	2019	2018
	£	£
Current assets	111,620	97,504
Creditors: amounts falling due within one year	(23,701)	(37,226)
Net current assets	<u>87,919</u>	<u>60,278</u>
Total assets less current liabilities	<u>87,919</u>	<u>60,278</u>
Net assets	<u><u>87,919</u></u>	<u><u>60,278</u></u>
Capital and reserves	<u><u>87,919</u></u>	<u><u>60,278</u></u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2018: 0).

For the year ending 31 August 2019 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 4 May 2020

Christopher Rhodes
Director

Company Registration No. 07499941