CHRIST CHURCH LIBRARY SERVICES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31 JULY 2015

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Registered No. 2910231

CHRIST CHURCH LIBRARY SERVICES LIMITED

COMPANY INFORMATION

Company Registration number:	2910231
Registered Office	New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Directors:	James C F S Lawrie Pauline Linières-Hartley
Secretary:	Blakelaw Secretaries Limited
Bankers:	Barclays Bank Plc Business Banking Apex Plaza Forbury Road Reading RG1 1AX
Solicitors:	Blake Morgan LLP Seacourt Tower West Way Oxford OX2 0FB

CHRIST CHURCH LIBRARY SERVICES LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements of the company for the year to 31 July 2015.

PRINCIPAL ACTIVITIES

With effect from 1 August 2006 the trade and assets of Christ Church Library Services Limited were transferred to Christ Church Library Charity Limited, an exempt charity wholly owned by Christ Church. Christ Church Library Services Limited has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

J C F S Lawrie
P Linières-Hartley

No directors had any interest in the share capital of the company at 31 July 2015 or at 1 August 2014.

DIRECTORS' RESPONSIBILITIES

Company law in the United Kingdom requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company at the end of the period and of the profit or loss for the period then ended. 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;
- 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, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD

James Lawrie

J C F S Lawrie
Director

CHRIST CHURCH LIBRARY SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2015

	2015 £	2014 £
TURNOVER	-	-
Administrative expenses	-	-
OPERATING PROFIT	-	-
Interest receivable	-	-
PROFIT ON ORDINARY ACTIVITIES FOR YEAR	-	-

The Company has not traded during the year. There are no gains or losses other than those recognised through the profit and loss account.

RECONCILIATION OF SHAREHOLDERS' FUNDS

	£	£
Loss for the financial year	-	-
Net movement on shareholders' funds	-	-
Opening shareholders' funds	(20,906)	(20,906)
Closing shareholders' funds	(20,906)	(20,906)

CHRIST CHURCH LIBRARY SERVICES LIMITED

BALANCE SHEET
AT 31 JULY 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		-	-
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(20,906)	(20,906)
NET LIABILITIES		(20,906)	(20,906)
CAPITAL AND RESERVES			
Called up share capital	1	2	2
Profit and loss account		(20,908)	(20,908)
SHAREHOLDERS' FUNDS		(20,906)	(20,906)

For the year ended 31 July 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

Directors' responsibilities:

- 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 financial statements have been prepared in accordance with the provisions relating to small companies with Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 March 2016.

James Lawrie

J C F S Lawrie
Director

CHRIST CHURCH LIBRARY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

1. SHARE CAPITAL

	2015 £	2014 £
Authorised		
100 ordinary shares of £1	100	100
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

2. ULTIMATE PARENT UNDERTAKING/RELATED PARTY TRANSACTIONS

The ultimate parent undertaking of the company is The Dean and Chapter of the Cathedral Church of Christ in Oxford of the Foundation of King Henry the Eighth (Christ Church).

Group accounts are available from Christ Church, Oxford, OX1 1DP.

As a wholly owned subsidiary, the company is exempt from the requirements of Financial Reporting Standard 8 to disclose transactions with other members of the group on the grounds that consolidated accounts are publicly available.