

Registration number 06935756

Christ Church Oxford Trading Limited

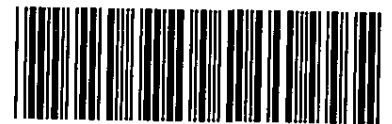
Directors report and financial statements

for the period ended

31 July, 2010

Critchleys LLP
Registered Auditors
Greyfriars Court
Paradise Square
Oxford
OX1 1BE

WEDNESDAY



A11

A57FKRW8

23/02/2011

70

COMPANIES HOUSE

Christ Church Oxford Trading Limited

Contents

	Pages
Company Information	1
Director's Report	2
Independent auditors' report	3
Profit and loss account	4
Balance Sheet	5
Notes to the financial statements	6 to 8
 The following page does not form part of the statutory financial statements	
Detailed profit and loss account	9

Christ Church Oxford Trading Limited
Company Information

Directors:	Mr J C F S Lawrie Mr J G Harris Ms J Gay
Secretary:	Blakelaw Secretaries Limited
Registered Office:	Harbour Court Compass Road North Harbour Portsmouth Hampshire PO6 4ST
Solicitors:	Blake Laphorn Seacourt Tower West Way Oxford OX2 0FB
Bank:	Barclays Bank PLC Business Banking 4th Floor Apex Plaza Forbury Road Reading RG1 1AX
Independent Auditors:	Critchleys LLP Registered Auditors Greyfriars Court Paradise Square Oxford OX1 1BE

Christ Church Oxford Trading Limited

Director's Report for the Period Ended 31 July 2010

The directors present their report and the audited financial statements for the period ended 31 July 2010

Director's responsibilities

The directors are responsible for preparing the Directors' Report and the financial Statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with the Financial Reporting Standard for Smaller Entities and applicable law (UK Generally Accepted Accounting Practice applicable to Smaller Entities)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgments and estimates that are reasonable and prudent, and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

So far as the directors are aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and each director has taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

Principal activity

The principal activity of the company is the provision of conference and function facilities at Christ Church College

Directors

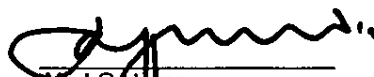
The directors who held office during the period were as follows

- Mr J C F S Lawne
- Mr J G Harris
- Ms J Gay

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board and signed on its behalf by



Mr J G Harris
Director

Date 21st December 2010

Independent Auditor's Report
To the Members of
Christ Church Oxford Trading Limited

We have audited the financial statements of Christ Church Oxford Trading Limited for the period ended 31 July 2010, set out on pages 4 to 8. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities)

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Director's Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements.

Opinion on the financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 July 2010 and of its profit for the period then ended, and
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practices applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of director's remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the Director's Report in accordance with the small companies regime.


Robert Kirtland
Senior Statutory Auditor

For and on behalf of
 Critchleys LLP, Statutory Auditor

Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

21 December 2010

Christ Church Oxford Trading Limited

Profit and Loss Account for the Period Ended 31 July 2010

	Notes	2010 £
Turnover		463,873
Cost of sales		(355,095)
Gross Profit		<u>108,778</u>
Administrative expenses		(49,251)
Operating profit	2	<u>59,527</u>
Other interest receivable and similar income		132
Profit on ordinary activities before taxation		<u>59,659</u>
Tax on profit on ordinary activities	3	-
Profit for the financial period		<u>59,659</u>
Gift aid donation	4	(59,659)
Profit for the financial period		<u><u>-</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

Christ Church Oxford Trading Limited

Balance sheet as at 31 July 2010

	Notes	2010 £	2010 £
Current Assets			
Stocks		818	
Debtors	5	292,147	
Cash at bank and in hand		378,707	
			671,672
Creditors: Amounts falling due within one year			
	6		(671,671)
Net current assets			
			1
Capital and reserves			
Called up share capital	7		1
Profit and loss reserve	8		0
Shareholders' funds			
			1

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and authorised for issue by the Directors on

21st December 2010


Mr J G Harris
Director

The notes on pages 6 to 8 form an integral part of these financial statements

Christ Church Oxford Trading Limited

Notes to the financial statements For the Period Ended 31 July 2010

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Reporting Standards for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Operating profit

Operating profit is stated after charging	2010 £
Auditors' remuneration	<u>2,500</u>

3 Taxation

Analysis of current period tax charge	2010 £
Current tax	
Corporation tax	<u>0</u>

4 Gift Aid Donation

	2010 £
Gift aid donation to Christ Church	<u>59,659</u>

Christ Church Oxford Trading Limited

**Notes to the financial statements
For the Period Ended 31 July 2010 (continued)**

5 Debtors	2010
	£
Trade Debtors	198,815
Amounts owed by group undertakings	93,332
Other Debtors	0
	<u>292,147</u>
	<u>292,147</u>
6 Creditors: Amounts falling due within one year	2010
	£
Trade creditors	178,593
Amounts owed to group undertakings	454,424
Taxation and social security	35,804
Accruals and deferred income	2,850
	<u>671,671</u>
	<u>671,671</u>
7 Share Capital	2010
	£
Allotted, called up and fully paid	
Equity	
1 Ordinary share of £1 each	<u>1</u>
	<u>1</u>
8 Reserves	Profit and Loss reserve
	£
Balance at 1 August 2009	0
Transfer from profit and loss account for the period	0
	<u>0</u>
Balance at 31 July 2010	<u>0</u>
	<u>0</u>

Christ Church Oxford Trading Limited

Notes to the financial statements For the Period Ended 31 July 2010 (continued)

9 Related Parties

Controlling entity

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 on the grounds that consolidated accounts are publicly available