

South Eastern Circuit Bar Mess Foundation
(A company limited by guarantee)

Company No. 03892607

Financial Statements

For the year ended

31 March 2007

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COMPANIES HOUSE

South Eastern Circuit Bar Mess Foundation

Company Information

Directors

Timothy Dutton QC
Geoffrey Nice QC
Stephen Hockman QC
Simon Barker
Christopher Kinch QC
Sarah Clarke
Richard Coleman
Oscar Del Fabbro
Philip Bartle QC
Toby Hooper QC

Secretary

Julian Bradley

Registered Office

289-293 High Holborn
London
Great Britain
WC1V 7HZ

Bankers

HSBC Bank plc
123 Chancery Lane
London
WC2A 1QH

Accountants

Kingston Smith LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

South Eastern Circuit Bar Mess Foundation
(A company limited by guarantee)
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South Eastern Circuit Bar Mess Foundation
(A company limited by guarantee)
Directors' Report
For the year ended 31 March 2007

The directors present their report and financial statements for the year ended 31 March 2007

Principal Aims and Activities

The Foundation is established for exclusively charitable objects, namely, the advancement of education and the relief of poverty and, without prejudice to these objects

1) the promotion of excellence in

a) advocacy and representation before the courts of law and other legal services both within and outside the jurisdiction of England and Wales and

b) the administration of justice

2) the relief of poverty and sickness among present, former and student members of the legal profession and their dependants, and

3) grant making to charities and other not-for-profit institutions providing a public benefit service of legal advice and/or representation

Progress and Achievements

The Foundation's activities include a one week residential advocacy course, open to all advocates and would-be advocates, including members of the public. The course is held at Keble College, Oxford. Delegates include practising lawyers from the UK and from other jurisdictions, advocates from the United Nations International War Crimes Tribunal in the Hague, and representatives from the Citizens Advice Bureau and from Law Centres providing free legal advice and representation to the public.

The Foundation also supports charities, including the Barristers Benevolent Association.

The Directors will continue to address the various ways in which the Foundation may achieve its objects and will continue to seek the Charity Commission's approval for registration as a charity.

Financial report for the year

The financial statements show the state of the Foundation's finances at 31st March 2007 and for the financial period ending on that date. The Directors are of the opinion that the state of the Foundation's finances is no less sound than it was on 31st March 2006.

All funds received by the Foundation are available for its general purposes. Accordingly, there are no restricted, designated or endowed funds or resources.

Directors

The following directors have held office since 1 April 2006

Timothy Dutton QC
Geoffrey Nice QC
Stephen Hockman QC
Simon Barker
Christopher Kinch QC
Andrew Ayres
Sarah Clarke
Richard Coleman
Oscar Del Fabbro
Philip Bartle QC
Toby Hooper QC

(Resigned 1 January 2007)

South Eastern Circuit Bar Mess Foundation
(A company limited by guarantee)
Directors' Report (continued)
For the year ended 31 March 2007

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which 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 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 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 1985. 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Oscar Del Fabbro

Director

19 December 2007

South Eastern Circuit Bar Mess Foundation
(A company limited by guarantee)
Chartered Accountants' Report To The Board Of Directors On The
Unaudited Financial Statements of South Eastern Circuit Bar Mess Foundation

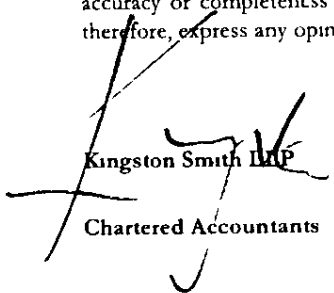
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of South Eastern Circuit Bar Mess Foundation for the year ended 31 March 2007, set out on pages 4 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this 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 Board of Directors as a body, for our work or for this report.

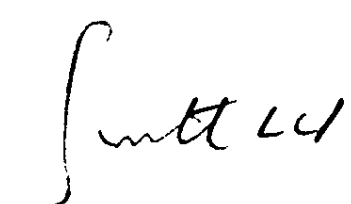
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Kingston Smith LLP

Chartered Accountants


Smith LLC

20/12/07

Devonshire House
60 Goswell Road
London
EC1M 7AD

South Eastern Circuit Bar Mess Foundation
(A company limited by guarantee)
Profit And Loss Account
For the year ended 31 March 2007

		2007	2006
	Notes	£	£
Turnover		98,300	111,698
Administrative expenses		(109,207)	(106,491)
Operating (loss)/profit		(10,907)	5,207
Other interest receivable and similar income	2	768	888
(Loss)/profit on ordinary activities before taxation		(10,139)	6,095
Tax on (loss)/profit on ordinary activities	3	-	-
(Loss)/profit for the year	6	(10,139)	6,095

South Eastern Circuit Bar Mess Foundation
(A company limited by guarantee)
Balance Sheet
As at 31 March 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Debtors	4	-		7,440	
Cash at bank and in hand		20,430		12,825	
		<u>20,430</u>		<u>20,265</u>	
Creditors amounts falling due within one year	5	(15,304)		(5,000)	
Total assets less current liabilities			5,126		15,265
Capital and reserves					
Profit and loss account	6		5,126		15,265
Shareholders' funds			<u>5,126</u>		<u>15,265</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on



Oscar Del Fabbro
Director

South Eastern Circuit Bar Mess Foundation
(A company limited by guarantee)
Notes To The Financial Statements
For the year ended 31 March 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Investment income

	2007	2006
	£	£
Bank interest	768	888
	<u>768</u>	<u>888</u>

3 Taxation

4 Debtors

	2007	2006
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	900
Other debtors	-	6,540
	<u>-</u>	<u>7,440</u>

5 Creditors amounts falling due within one year

	2007	2006
	£	£
Taxation and social security	379	-
Other creditors	14,925	5,000
	<u>15,304</u>	<u>5,000</u>

South Eastern Circuit Bar Mess Foundation
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Notes To The Financial Statements (continued)
For the year ended 31 March 2007

6 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 April 2006	15,265
Loss for the year	(10,139)
Balance at 31 March 2007	5,126

7 Transactions with directors

In 2006 £1,200 was reimbursed to Timothy Dutton QC for course expenses