

REGISTERED NUMBER: 4451021 (England and Wales)

REPORT AND ACCOUNTS

for the year ended
31st December, 2002

for
GOSLING TRUST



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GOSLING TRUST

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for the year ended 31st December, 2002

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GOSLING TRUST

COMPANY INFORMATION

for the year ended 31st December, 2002

The Company was incorporated on 30th May, 2002 under the Companies Act 1985, as a Company Limited by Guarantee.

DIRECTORS:	Mr. John Heath Mr. Julian Taylor Mrs. Katherine Watkins Mr. Michael Eastel Mrs. Elizabeth Easton
SECRETARY:	Mr. Grant Martin
REGISTERED OFFICE:	Goosewell Primary School Goosewall Road Plymstock Plymouth PL9 9HD
REGISTERED NUMBER:	4451021 (England and Wales)
ACCOUNTANT:	M. Vickery Audit and Accountancy Services Patto Owriak, Allen Park, St. Kew Highway, Bodmin, Cornwall PL30 3AR
BANKERS:	Lloyds TSB Bank Royal Parade, Plymouth

GOSLING TRUST

REPORT OF THE DIRECTORS for the year ended 31st December, 2002

The directors present their first annual report with the financial statements of the company for the year ended 31st December, 2002.

INCORPORATION

The company was incorporated on 30th May, 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was to provide out of school hours childcare, educational and child development activities.

DIRECTORS

The directors in office during the period under review, including any appointments and resignations during and since the period, are shown on page 2.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year 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 the profit and loss of the company for that period, in accordance with the requirements of section 226 of the Companies Act 1985.

In preparing those accounts, the directors are required to:

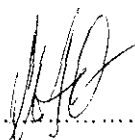
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which comply with section 221, which disclose with reasonable accuracy at any time the financial position of the company, and enable them to ensure that the accounts comply with the Companies Act. 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.

In preparing the above report the directors have taken advantage of the special exemptions applicable to small companies.

- a) For the period ended 31/12/02 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

Approved and signed by a serving Director:


.....

Dated: 27/02/03
.....

REPORT OF THE EXTERNAL EXAMINER TO THE DIRECTORS OF THE

GOSLING TRUST

ON THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2003

Respective responsibilities of directors and the external examiner

As described on page 3, the company's directors are responsible for the preparation of financial statements. It is my responsibility to state whether, as a result of my examination procedures, particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Companies Act 1985. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as directors, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the Companies Act 1985 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding on the accounts to be reached.

Signed:.....

M. Vickery
Accountant

Date.....23/02/2004.....

GOSLING TRUST

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER, 2002

	Note	31/12/2002	
		£	£
FIXED ASSETS			
Tangible Assets		-	
CURRENT ASSETS			
Cash at Bank and in Hand	2	<u>3,434</u>	3,434
CREDITORS			
Amts falling due within one year:	3	<u>-</u>	
NET CURRENT ASSETS:			3,434
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>3,434</u>
RESERVES			
Profit and Loss Account			<u>3,434</u>

For the year ended 31/12/02 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with section 221;

and:

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



:DIRECTOR

Approved by the Board on:

:Date

17/04/04

GOSLING TRUST

Profit and Loss Account

for the year ended 31st December, 2002

year ended

31/12/02

INCOME:

NOF Grant

3,434.00

GROSS PROFIT

3,434.00

EXPENSES:

-

-

NET PROFIT

3,434.00

RETAINED PROFIT CARRIED FORWARD

3,434.00

GOSLING TRUST

NOTES TO THE FINANCIAL STATEMENTS for the financial period ended 31st December, 2002

1. ACCOUNTING POLICIES:

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, (effective March 2000).

2. CURRENT ASSETS

	£
	31:12:02
Cash at Bank	3,434.00
Cash in Hand:	-
	<u>3,434.00</u>

3. CREDITORS:

	£
	31:12:02
Amounts falling due within one year:	
Creditors and Accruals	-
	<u>0.00</u>

The notes form part of these financial statements