

St Hugh's Estates Limited

Amending

Abbreviated Accounts

for the Year Ended 31 July 2016

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



St Hugh's Estates Limited
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Independent Auditor's Report to St Hugh's Estates Limited

Under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of St Hugh's Estates Limited for the year ended 31 July 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's 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, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Robert Kirtland (Senior Statutory Auditor)
For and on behalf of Critchleys LLP, Statutory Auditor

Greyfriars Court
Paradise Square
Oxford
OX1 1BE

Date:

11/3/2017

St Hugh's Estates Limited - Registration number: 07797621

Balance Sheet as at 31 July 2016

		2016		2015	
	Note	£	£	£	£
Current assets					
Debtors			486,002		1,006,748
Cash at bank and in hand			<u>669</u>		<u>553</u>
			486,671		1,007,301
Creditors: Amounts falling due within one year			<u>(493,613)</u>		<u>(1,007,300)</u>
Net (liabilities)/assets			<u>(6,942)</u>		<u>1</u>
Capital and reserves					
Called up share capital	2	1		1	
Profit and loss account		<u>(6,943)</u>		<u>-</u>	
Shareholders' (deficit)/funds			<u>(6,942)</u>		<u>1</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21/11/16 and signed on its behalf by:

Roy Westbrook
Director



St Hugh's Estates Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover excludes value added tax and represents construction services undertaken by the company in the financial year.

The company pays over the whole of its taxable profit under a deed of covenant to its parent undertaking, St Hugh's College, an arrangement which is likely to remain in place for the foreseeable future. The company therefore has no taxable profit or tax charge for the year.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.