

Company Registration No. 10314306 (England and Wales)

PONTELAND ACADEMY TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
(A COMPANY LIMITED BY GUARANTEE)
FOR THE PERIOD ENDED 31 AUGUST 2017

PONTELAND ACADEMY TRUST

COMPANY INFORMATION

Members

F Clark
S Rodchester
D Walker

Trustees

J Knight (Chair)	(Appointed 5 August 2016)
T Hannant (Vice Chair)	(Appointed 5 August 2016)
H Edwards	(Appointed 5 August 2016)
A Barber	(Appointed 5 August 2016)
P Naughton	(Appointed 6 November 2017)
G Tanner	(Appointed 6 November 2017)
K Owen	(Appointed 6 November 2017)
C Pryer	(Appointed 6 November 2017)

Company number

10314306

Registered office

Callerton Lane
Ponteland
Northumberland
NE20 9EY

Accountants

Baldwins (Wynyard) Limited
Wynyard Park House
Wynyard Avenue
Wynyard
TS22 5TB

PONTELAND ACADEMY TRUST

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PONTELAND ACADEMY TRUST

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 AUGUST 2017

The trustees present their annual report and financial statements for the period ended 31 August 2017.

Principal activities

The company was dormant during the period, with Ponteland Middle School joining the company on 1 September 2017.

Trustees

The trustees who held office during the period and up to the date of signature of the financial statements were as follows:

A R Barber	(Appointed 5 August 2016)
H C Batey	(Appointed 5 August 2016)
T Hannant	(Appointed 5 August 2016)
J D Knight	(Appointed 5 August 2016)
P Naughton	(Appointed 6 November 2017)
G E Tanner	(Appointed 6 November 2017)
K Owen	(Appointed 6 November 2017)
C Pryer	(Appointed 6 November 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

 21/2/17

J D Knight

Chair

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PONTELAND ACADEMY TRUST

BALANCE SHEET

AS AT 31 AUGUST 2017

	Notes	2017 £	£
Total assets less current liabilities			— —
Capital and reserves			
Shareholders' funds			— —

For the financial period ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The trustees have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 21/12/17 and are signed on its behalf by:


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J D Knight
Chair

Company Registration No. 10314306

PONTELAND ACADEMY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2017

1 Accounting policies

Company information

Ponteland Academy Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Callerton Lane, Ponteland, Northumberland, NE20 9EY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Reporting period

These financial statements cover the period 5 August 2016 to 31 August 2017

1.3 Profit and loss account

The company has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

2 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £10.