
The Old Edwardians Association

Unaudited Micro-entity accounts

◆ *Year ended 31 December 2018* ◆

Company No: 00033983
Registered in England and Wales

CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE OLD EDWARDIANS ASSOCIATION FOR THE YEAR ENDED 31 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the micro-entity accounts of The Old Edwardians Association for the year ended 31 December 2018 which comprise the income statement, statement of financial position and the notes to the micro-entity accounts from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of The Old Edwardians Association, as a body, in accordance with the terms of our engagement letter dated 23 February 2017. Our work has been undertaken solely to prepare for your approval the micro-entity accounts of The Old Edwardians Association and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Old Edwardians Association and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Old Edwardians Association has kept adequate accounting records and to prepare statutory micro-entity accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Old Edwardians Association. You consider that The Old Edwardians Association is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the micro-entity accounts of The Old Edwardians Association. 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 statutory micro-entity accounts.

Baxters Limited
Chartered Accountants

3 Nightingale Place
Pendeford Business Park
Wobaston Road
Wolverhampton
WV9 5HF

6 March 2019

THE OLD EDWARDIANS ASSOCIATION (by guarantee)

INCOME STATEMENT
Year ended 31 December 2018

	2018	2017
	£	£
Turnover	13,720	14,154
Other income	1,650	612
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	15,370	14,766
Other charges		
Assisted places donations	(12,000)	(4,000)
Other donations	(1,300)	(9,260)
Other charges	(459)	(170)
Tax	(1,136)	(1,158)
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Profit	475	178
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THE OLD EDWARDIANS ASSOCIATION (by guarantee)

**STATEMENT OF FINANCIAL POSITION
at 31 December 2018**

Company No: 00033983

	2018	2017
	£	£
Fixed assets	175,875	175,069
	_____	_____
Current assets	22,635	15,758
Creditors: amounts falling due within one year	(22,795)	(15,587)
	_____	_____
Net current (liabilities)/assets	(160)	171
	_____	_____
Net assets	175,715	175,240
	=====	=====
Capital and reserves	175,715	175,240
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS

EMPLOYEE NUMBERS

The average number of persons employed by the company during the year, including the directors, amounted to 0 (2017 : 0).

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its micro-entity accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of micro-entity accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These micro-entity accounts were approved by the board of directors and authorised for issue on 6 March 2019, and signed on behalf of the board by:

J P N Martin
Director

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is King Edward's School, Edgbaston Park Road, Edgbaston, Birmingham, B15 2UA.