

Company No. 03482560

The Lady Hoare Trust
Report & Financial Statements
31 March 2007

The Lady Hoare Trust

Legal & administrative details

For the year ended 31 March 2007

Status	The organisation is a company limited by guarantee, incorporated on 17 December 1997
Company number	03482560
Registered office	209-211 City Road London EC1V 1JN
Directors	Dea Birkett Dr Kay Caldwell Philip Conway Lady Susanna Crawford Robin Hindle Fisher Rosey Foster (appointed 23/11/06) Michael Lancaster (resigned 23/11/06) Jolanta Lasota (appointed 23/11/06) Sheila Messider (appointed 23/11/06) Reuben Parkinson Peter Phillips John Phillipson (appointed 23/11/06) Imelda Redmond Hugh Speed OBE (resigned 23/11/06) Joanne Tanner Bradley Theobald Caroline Vaughan (appointed 23/11/06)
Company Secretary	Dean Casswell
Accountants	Sayer Vincent Chartered Accountants 8 Angel Gate City Road London EC1V 2SJ

The Lady Hoare Trust

Report of the directors

For the year ended 31 March 2007

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

Principal activity

The charity has not traded or made any profits or losses during the year.

The directors' and their interests

The directors who served during the year are as detailed on page 2.

No director has any beneficial interest in the charity.

Responsibilities of the directors

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company as at the balance sheet date and of the profit or loss for the year then ended.

In preparing those financial statements which give a true and fair view, the directors should follow best practice and:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

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

Approved by the Directors and signed on their behalf

BY ORDER OF THE BOARD

Dean Casswell
Company Secretary

The Lady Hoare Trust

Balance sheet

As at 31 March 2007

	2007	2006
	£	£
Net assets	<u><u>-</u></u>	-
Capital reserves	<u><u>-</u></u>	-

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2007. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the directors on _____ and signed on their behalf by

Rosey Foster
Chair

Peter Phillips
Treasurer

The Lady Hoare Trust

Notes to the financial statements

For the year ended 31 March 2007

1. Accounting policies

Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 1985.

2. Turnover

The company has not traded, has not made profits or losses and has not incurred any liabilities during the year.

No emoluments were payable to the directors for the year ended 31 March 2007