

Esprit Multi Academy Trust

Company Information

| | |
|--------------------------|--|
| Directors | Mr S Bray (appointed 16 November 2016) Mr G Cartlidge (appointed 7 April 2017) Mrs M Chadwick (appointed 7 April 2017) Mrs E Gaffney (appointed 6 April 2017) Mr R Johnstone (appointed 7 April 2017) Mr S Lees (appointed 16 November 2016) Mrs K Longson (appointed 15 May 2017) Mrs S Moran (appointed 16 November 2016) Mr J Williamson (appointed 6 April 2017) Mrs M Yates (appointed 15 May 2017) Mr N Din (appointed 16 November 2016, resigned 27 February 2017) Mr P Humphreys (appointed 16 November 2016, resigned 27 February 2017) Mrs K Peters (appointed 16 November 2016, resigned 27 February 2017) Mrs D Shaw (appointed 16 November 2016, resigned 27 February 2017) Mrs C Whittaker (appointed 16 November 2016, resigned 27 February 2017) |
| Registered number | 10481082 |
| Registered office | Northwood Broom Community School Keelings Road Northwood Stoke-On-Trent ST1 6QA |

Esprit Multi Academy Trust

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Esprit Multi Academy Trust

Directors' Report For the Period Ended 31 August 2017

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

Incorporation

The company was incorporated on 16 November 2016 and has been dormant throughout the period.

Directors

The directors who served during the period were:

Mr S Bray (appointed 16 November 2016)
Mr G Cartlidge (appointed 7 April 2017)
Mrs M Chadwick (appointed 7 April 2017)
Mrs E Gaffney (appointed 6 April 2017)
Mr R Johnstone (appointed 7 April 2017)
Mr S Lees (appointed 16 November 2016)
Mrs K Longson (appointed 15 May 2017)
Mrs S Moran (appointed 16 November 2016)
Mr J Williamson (appointed 6 April 2017)
Mrs M Yates (appointed 15 May 2017)
Mr N Din (appointed 16 November 2016, resigned 27 February 2017)
Mr P Humphreys (appointed 16 November 2016, resigned 27 February 2017)
Mrs K Peters (appointed 16 November 2016, resigned 27 February 2017)
Mrs D Shaw (appointed 16 November 2016, resigned 27 February 2017)
Mrs C Whittaker (appointed 16 November 2016, resigned 27 February 2017)

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and 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 2006. 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.

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**Directors' Report (continued)
For the Period Ended 31 August 2017**

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



Mr S Lees
Director

Date: 29.11.17

Esprit Multi Academy Trust

**Profit and Loss Account
For the Period Ended 31 August 2017**

Note

Profit for the financial period

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance Sheet
As at 31 August 2017**

| | Note | 2017 £ | 2016 £ |
|--|------|-----------|-----------|
| Total assets less current liabilities | | - | - |
| Net assets | | - | - |
| Capital and reserves | | - | - |

For the period ended 31 August 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr S Lees
Director

Date: 29.11.17.
The notes on page 4 form part of these financial statements.

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

3. Controlling party

There is no controlling party.