

Registered number: 06736504

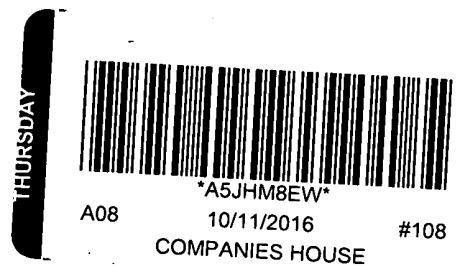
GIRLS' TRUST FOR EDUCATIONAL EXCELLENCE AND ENTERPRISE

(Company Limited by Guarantee)

UNAUDITED

ACCOUNTS

for the year ended 31 October 2016



GIRLS' TRUST FOR EDUCATIONAL EXCELLENCE AND ENTERPRISE
Registered number: 06736504

BALANCE SHEET
as at 31 October 2016

	Note	2016 £	2015 £
FIXED ASSETS		<u>24,630,093</u>	<u>24,386,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,630,093</u>	<u>24,386,232</u>
CAPITAL AND RESERVES	2	<u>24,630,093</u>	<u>24,386,232</u>

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the Act with respect to accounting records and for the preparation of accounts.

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

The accounts were approved and authorised for issue by the board and were signed on its behalf

on 1st November 2016



Peter Kayes - Director

The notes on page 2 form part of these financial statements.

GIRLS' TRUST FOR EDUCATIONAL EXCELLENCE AND ENTERPRISE

NOTES TO THE ACCOUNTS
for the year ended 31 October 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. CAPITAL AND RESERVES

The company is limited by guarantee.