

# REGISTRAR

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST APRIL 1999 TO 31ST AUGUST 2000**  
**FOR**  
**SNARESBROOK COLLEGE LIMITED**



**SNARES BROOK COLLEGE LIMITED**

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FOR THE PERIOD 1ST APRIL 1999 TO 31ST AUGUST 2000**

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**SNARES BROOK COLLEGE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1ST APRIL 1999 TO 31ST AUGUST 2000**

**DIRECTORS:**

S J Mathison  
Mrs H J Mathison  
Mrs E Simmons  
Mrs L J Chiverrell

**SECRETARY:**

A F Simmons

**REGISTERED OFFICE:**

8 The Shrubberies  
George Lane  
South Woodford  
London E18 1BD

**REGISTERED NUMBER:**

1888014 (England and Wales)

**AUDITORS:**

Caton & Partners Limited  
Chartered Accountants  
and Registered Auditor  
8 The Shrubberies  
George Lane  
South Woodford  
London E18 1BD

**SNARESBROOK COLLEGE LIMITED**

**REPORT OF THE AUDITORS TO  
SNARESBROOK COLLEGE LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the period ended 31st August 2000 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Caton & Partners Limited  
Chartered Accountants  
and Registered Auditor  
8 The Shrubberies  
George Lane  
South Woodford  
London E18 1BD

Dated: 26th March 2001

**SNARES BROOK COLLEGE LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2000**

		2000		1999	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		340,669		357,240
<b>CURRENT ASSETS:</b>					
Debtors		11,941		10,082	
Cash at bank and in hand		53,788		188,111	
		65,729		198,193	
<b>CREDITORS:</b> Amounts falling due within one year		200,233		157,592	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			(134,504)		40,601
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£206,165		£397,841
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		68		100
Capital redemption reserve			32		-
Profit and loss account			206,065		397,741
<b>SHAREHOLDERS' FUNDS:</b>			£206,165		£397,841

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

**ON BEHALF OF THE BOARD:**

*S. J. Mathison*

S J Mathison - DIRECTOR

Approved by the Board on 26th March 2001

The notes form part of these financial statements

# SNARESBROOK COLLEGE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1ST APRIL 1999 TO 31ST AUGUST 2000

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- at variable rates on reducing balance

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the period are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	£
<b>COST:</b>	
At 1st April 1999	486,890
Additions	23,887
Disposals	(4,605)
	<hr/>
At 31st August 2000	506,172
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<b>DEPRECIATION:</b>	
At 1st April 1999	129,650
Charge for period	38,492
Eliminated on disposals	(2,639)
	<hr/>
At 31st August 2000	165,503
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<b>NET BOOK VALUE:</b>	
At 31st August 2000	340,669
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At 31st March 1999	357,240
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# **SNARES BROOK COLLEGE LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1ST APRIL 1999 TO 31ST AUGUST 2000**

### **3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2000 £	1999 £
10,000	Ordinary shares	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000 £	1999 £
68 (1999 - 100)	Ordinary shares	£1	68	100
			<u>68</u>	<u>100</u>