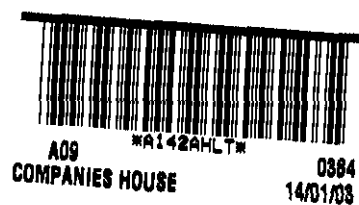


ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2002

FOR

**GLOUCESTERSHIRE ASSOCIATION OF SECONDARY
HEADTEACHERS LIMITED**



**GLOUCESTERSHIRE ASSOCIATION OF SECONDARY
HEADTEACHERS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2002**

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**GLOUCESTERSHIRE ASSOCIATION OF SECONDARY
HEADTEACHERS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2002**

DIRECTORS:

L Montagu
Miss V P Warren
C R A Steer
E Wickins
M J Davies

SECRETARY:

Mrs S Sykes

REGISTERED OFFICE:

C/o St Peter's High School
Stroud Road
Gloucester
GLOUCESTERSHIRE
GL4 0DE

REGISTERED NUMBER:

02876158 (England and Wales)

ACCOUNTANTS:

Randall & Payne
Chartered Accountants
Rodborough Court
Stroud
Gloucestershire
GL5 3LR

**GLOUCESTERSHIRE ASSOCIATION OF SECONDARY
HEADTEACHERS LIMITED**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2002**

	<u>2002</u>	<u>2001</u>
	£	£
CURRENT ASSETS:		
Cash at bank	96,212	80,808
CREDITORS: Amounts falling due within one year	<u>96,212</u>	<u>80,808</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	<u>-</u>	<u>-</u>
RESERVES:	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2002 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 1985 relating to financial statements, so far as applicable to the company.

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:



L Montagu - DIRECTOR

Approved by the Board on 11 December 2002

The notes form part of these financial statements

**GLOUCESTERSHIRE ASSOCIATION OF SECONDARY
HEADTEACHERS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2002**

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 June 2002).

Turnover

Turnover comprises the gross income for services supplied by the company during the period. All income was exempt from Value Added Tax and there were no discounts.