

WAVERLEY SCHOOL (WAVERLEY WAY) LIMITED**REVENUE ACCOUNTS YEAR TO 30TH APRIL 2000**

Rent Received		43000-00
Bank Interest	38040-72	
Bank Charges	45-45	
Admin.	480-00	
Furniture Leases	21131-62	59697-79
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Loss for year		£16697-79
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COMPANIES HOUSE

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17/08/00

WAVERLEY SCHOOL (WAVERLEY WAY) LIMITED

BALANCE SHEET AS AT 30TH APRIL 2000

Premises at cost	1014422-23
Cash at Bank	20387-07

1034809-30

Less Creditors	4-86
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£1034804-44

Loans:

Barclays Bank Plc	456250-00
Waverley School (Crowthorne) Ltd.	635337-76

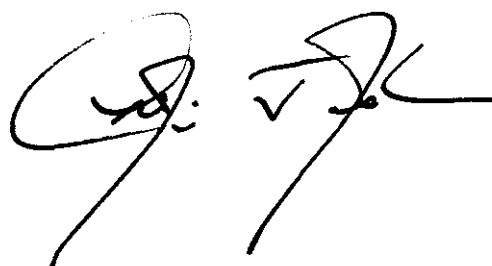
1091587-76

Share Capital	2-00
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1091589-76

Less Profit and Loss Account	56785-32
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£1034804-44

Two handwritten signatures in black ink. The first signature is on the left, and the second is on the right, partially overlapping the first.

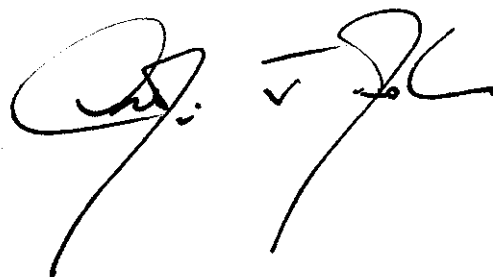
WAVERLEY SCHOOL (WAVERLEY WAY) LIMITED

Directors Report

1. The objects of the Company remain as contained in the Memorandum of Association.
2. No political or charitable donations were made in the year to 30th April 2000.
3. The Directors at the 30th April 2000 were:

C. Auden

4. Mr. Auden believes the accounts at 30th April 2000 to show a true and fair view of the company's financial position at that time.

A handwritten signature in black ink, appearing to be 'C. Auden', with a large, stylized flourish extending from the bottom left.

AUDITORS REPORT

WAVERLEY SCHOOL (WAVERLEY WAY) LIMITED

We have audited the financial statements attached.

In our opinion the financial statements gave a true and fair view of the state of the Company's affairs at 30th April 2000 and of the profit and source and application of funds for the year then ended and have been properly prepared in accordance with the Companies Act 1985 and 1992.

The Company is not trading but merely servicing a loan *& Lease*

A handwritten signature in black ink, appearing to be 'P. Khan', written in a cursive style.

30. 6 2000.