

Company 03181579

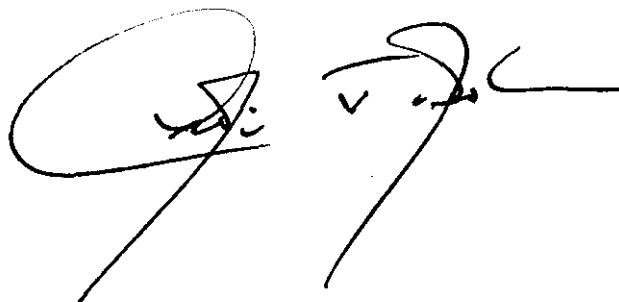
Waverley School (Waverley Way) Limited

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 30<sup>th</sup> April 1999.
3. The Directors at the 30<sup>th</sup> April 1999 were:

C Auden

4. Mr Auden believes the accounts at 30<sup>th</sup> April 1999 to show a true and fair view of the company's financial position at that time.



CRISPIN J. AUDEN  
CHAIRMAN

28<sup>th</sup> Feb. 2000



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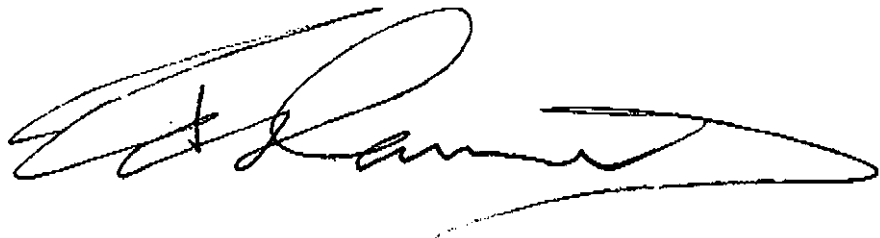
**Auditors Report**

**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 30<sup>th</sup> April 1999 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.



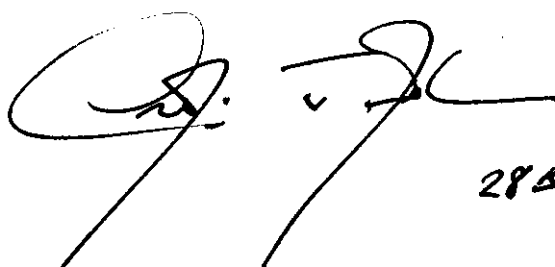
R. HARBORD F C C A

**Waverley School (Waverley Way) Limited****Revenue Accounts Year to 30th April 1999**

Rent Received		43000
Bank Interest	51379.46	
Bank Charges	47.94	
Admin	479.5	
Furniture Leases	12579.96	64486.86
Loss for Year		21486.86

**Waverley School (Waverley Way) Limited****Balance Sheet as at 30th April 1999**

Premises at cost	£991,157.27
Cash at bank	£37,226.21
	£1,028,383.48
Less Creditors	£1,881.25
	<b>£1,026,502.23</b>
Loans:	
Barclays Bank Plc	£585,337.76
Waverley School (Crowthorne) Ltd	£481,250.00
	<b>£1,066,587.76</b>
Share Capital	£2.00
	<b>£1,066,589.76</b>
Less Profit and Loss Account	£40,087.53
	<b>£1,026,502.23</b>



28th Feb. 2000

CRISPIN V. ANDERSON

CHAIRMAN