Scoleshire Limited **1745721**

Abbreviated Balance Sheet
as at 30 September 2002

	Notes		2002 £		2001 £
Fixed assets					
Tangible assets	2		201,067		72,948
Current assets					
Debtors		2,790		1,791	
Cash at bank and in hand		4,579		3,002	
		7,369		4,793	
Creditors: amounts falling due within one year		(97,560)		(1,875)	
Net current (liabilities)/assets			(90,191)		2,918
Net assets			110,876		75,866
Capital and reserves					
Profit and loss account			110,876		75,866
			110,876		75,866

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the *Companies Act 1985; and*
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

J Teller
Director
Approved by the board on 29 July 2003

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COMPANIES HOUSE 29/07/03

1 Accounting policies

Accounting convention
The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover
Turnover represents rentals invoiced to third parties and donations received.

2 Tangible fixed assets

	£
Cost	
At 1 October 2001	72,948
Additions	128,119
At 30 September 2002	201,067
Depreciation	
At 30 September 2002	-
Net book value	
At 30 September 2002	201,067
At 30 September 2001	72,948