
JON NICHOLAS GOLF SCHOOL LIMITED

OFFICERS AND ADMINISTRATION

DIRECTOR

J P Nicholas

SECRETARY

D H Nicholas

ACCOUNTANTS

Richardsons
Chartered Accountants
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

REGISTERED OFFICE

30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

COMPANY NUMBER

03075430



The attached notes form part of, and are to be read in conjunction with, these accounts.

JON NICHOLAS GOLF SCHOOL LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2001

NOTES	2001	2000
FIXED ASSETS		
2 Tangible assets	-	-
CURRENT ASSETS		
Debtors	300	-
Cash at bank and in hand	<u>5,613</u>	<u>8,318</u>
	5,913	8,318
CREDITORS: amounts falling due within one year	<u>(5,908)</u>	<u>(4,253)</u>
NET CURRENT ASSETS	<u>5</u>	<u>4,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£ 5</u>	<u>£ 4,065</u>
CAPITAL AND RESERVES		
3 Called up share capital	2	2
Profit and loss account	<u>3</u>	<u>4,063</u>
SHAREHOLDER'S FUNDS	<u>£ 5</u>	<u>£ 4,065</u>

In the director's opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the period ended 31 December 2001. No member of the company has deposited a notice under Section 249B(2) requiring an audit of these accounts.

The director is responsible for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss of each period in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements, 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 and the Financial Reporting Standard for Smaller Entities (effective March 2000).

.......... J Nicholas – Director 09-09-02 Date

The attached notes form part of, and are to be read in conjunction with, these accounts.

JON NICHOLAS GOLF SCHOOL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2001

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and the accounting policies adopted below.

(a) Turnover

Turnover represents amounts invoiced to third parties, and arises from the principal continuing activity of the company.

(b) Tangible fixed assets and depreciation

Fixed assets are recorded at cost, less depreciation.

Depreciation is provided at rates calculated to write off the cost, less estimated residual value over the expected useful life of each asset:

Plant and machinery

50% straight line

2. TANGIBLE FIXED ASSETS

COST:

Brought forward and carried forward

Plant and
Machinery

£ 1,202

DEPRECIATION:

Brought forward and carried forward

£ 1,202

NET BOOK VALUE:

At 31 December 2001

£ -

At 31 December 2000

£ -

3. SHARE CAPITAL

2001

2000

Authorised

Ordinary shares of £1 each

£ 10,000

£ 10,000

Issued and fully paid

Ordinary shares of £1 each

Number

£

Number

£

2

2

2

£ 2