

Abbreviated Financial Statements

for the Year Ended 30 April 2000

for

The Ryes School Limited



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The Ryes School Limited

Contents of the Abbreviated Financial Statements
for the Year Ended 30 April 2000

	Page
Company Information	1
Report of the Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

The Ryes School Limited

Company Information
for the Year Ended 30 April 2000

DIRECTORS:

P C Martin
Mrs J M Martin
B D Martin
N A Martin

SECRETARY:

R C Huddleston

REGISTERED OFFICE:

The Ryes School
Little Henny
Sudbury
Suffolk
CO10 7EA

REGISTERED NUMBER: 02107585 (England and Wales)

AUDITORS:

Wood & Disney
Chartered Accountants
Registered Auditors
The Manse
103 High Street
Wivenhoe
Essex CO7 9AF

The Ryes School Limited

Report of the Auditors to

The Ryes School Limited

Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 30 April 2000 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Wood & Disney
Chartered Accountants
Registered Auditors
The Manse
103 High Street
Wivenhoe
Essex CO7 9AF



Dated: 22.3.01

The Ryes School Limited

Abbreviated Balance Sheet
30 April 2000

		30.4.00		30.4.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		2,661,718		2,693,822
			<u>2,661,718</u>		<u>2,693,822</u>
CURRENT ASSETS:					
Stocks		1,815		1,807	
Debtors		671,840		346,909	
Cash at bank and in hand		403,437		391,544	
		<u>1,077,092</u>		<u>740,260</u>	
CREDITORS: Amounts falling due within one year					
		<u>1,268,325</u>		<u>1,344,532</u>	
NET CURRENT LIABILITIES:			<u>(191,233)</u>		<u>(604,272)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£2,470,485</u>		<u>£2,089,550</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100,000		100,000
Share premium			2,032,649		2,032,649
Profit and loss account			337,836		(43,099)
			<u>£2,470,485</u>		<u>£2,089,550</u>
SHAREHOLDERS' FUNDS:			<u>£2,470,485</u>		<u>£2,089,550</u>

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:


P C Martin - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

The Ryes School Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 May 1999	
and 30 April 2000	360,654
	<hr/>
AMORTISATION:	
At 1 May 1999	
and 30 April 2000	360,654
	<hr/>
NET BOOK VALUE:	
At 30 April 2000	-
	<hr/>

The Ryes School Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 April 2000

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 May 1999	2,743,582
Additions	66,139
Disposals	(48,518)
	<hr/>
At 30 April 2000	2,761,203
	<hr/>
DEPRECIATION:	
At 1 May 1999	49,760
Charge for year	50,572
Eliminated on disposals	(847)
	<hr/>
At 30 April 2000	99,485
	<hr/>
NET BOOK VALUE:	
At 30 April 2000	2,661,718
	<hr/> <hr/>
At 30 April 1999	2,693,822
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.00 £	30.4.99 £
100,000	Ordinary	£1.00	<u>100,000</u>	<u>100,000</u>