### AUSTIN FRIARS SCHOOL TRADING LTD.

Co. No.: 3091390

ABBREVIATED A C C O U N T S For The Year Ended 31 August 1998

N.T. O'REILLY & PARTI Chartered Accountal Carlisle and Penrit



A36 \*AT7Q8HME\* 755 COMPANIES HOUSE 30/05/99

#### REPORT OF THE AUDITORS' TO THE MEMBERS OF

## AUSTIN FRIARS SCHOOL TRADING LTD. (Company Limited by Guarantee and having no Share Capital) (Members having a liability not exceeding £1)

#### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages 2 to 3 together with the full financial statements of Austin Friars School Trading Ltd. under section 226 of the Companies Act 1985 for the year ended 31 August 1998.

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts 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 accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts 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 accounts and that the abbreviated accounts 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 accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are in accordance with those provisions.

N.T. O'REILLY & PARTNERS, Chartered Accountants and Registered Auditors, 6, Brunswick Street, Carlisle. CA1 1PN

28 June 1999.

# AUSTIN FRIARS SCHOOL TRADING LTD. (Company Limited by Guarantee and having no Share Capital) (Members having a liability not exceeding £1)

### ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 1998

#### **NOTES**

|  |   | £            | £      |
|--|---|--------------|--------|
| FIXED ASSETS                                   |   |              |        |
| Tangible Assets                                | 2 |              | 544    |
| OUDDENT ASSETS                                 |   |              |        |
| CURRENT ASSETS                                 |   |              |        |
| Debtors<br>Balance at Bank                     |   | 467<br>4,001 |        |
|  |   |              |        |
| CREDITORS: amounts falling due within one year |   | 4,468        |        |
|  |   | 5,200        |        |
|  |   |              |        |
| Net Current Liabilities                        |   |              | (732)  |
| TOTAL ASSETS LESS CURRENT LIABILITIES          |   | (188)        |        |
|  |   |              |        |
| CAPITAL AND RESERVES                           |   |              |        |
| Profit and Loss Account                        |   |              | (188)  |
|  |   |              | (188)  |
|  |   |              | ====== |

These Accounts are prepared in accordance with the special provisions of Part VII of the Companys Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities

These financial statements were approved by the Board of Directors on  $287\ \text{b}\ /1999$ 

DIRECTOR FATHER D. MIDDLETON