

Registered No. 3808875

Kenton School Services Limited
Report and Accounts
for the year ended 31 March 2000



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Kenton School Services Limited

Report and financial statements for the year ended 31 March 2000

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Kenton School Services Limited

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Directors and advisers

Directors

H Lafferty
P H Gardiner
R W Kendall
G K H Mason
P M Richardson

Secretary

Jarvis Secretaries Limited

Registered Office

Frognore Park
Watton-at-Stone
Hertford
SG14 3RU

Directors' report for the year ended 31 March 2000

The directors present their report and the unaudited accounts for the year ended 31 March 2000.

Incorporation

The Company was incorporated as Shelfco (No1712) Limited on 16 July 1999. The Company changed its name to Harrowby Residential One Limited on 17 August 1999, then to Shelfco (1750) Limited on 24 January 2000. The Company changed to its current name of Kenton School Services Ltd on 27 November 2000.

Results and dividends

The Company has not traded during the year. Accordingly no profit and loss account has been prepared.

Directors and their interests

The directors of the company during the year were:

Mikjon Limited	(appointed 16 July 1999, resigned 17 August 1999)
P H Gardiner	(appointed 17 August 1999)
R W Kendall	(appointed 17 August 1999)
P M Richardson	(appointed 17 August 1999)
H Lafferty	(appointed 17 August 1999)

Mr P M Richardson resigned as a director on 8 November 2000 and Mr G K H Mason was appointed as a director on 1 November 2000.

At 31 March 2000, none of the directors had any beneficial interest in the shares of the Company. The interests of H Lafferty in shares of the ultimate parent undertaking, Jarvis plc, are disclosed in the accounts of that company.

At 31 March 2000 P Gardiner held 70,000 ordinary shares of 5p each in Jarvis plc (1999: 70,000), R Kendall held 139,220 ordinary shares of 5p each in Jarvis plc (1999: 139,220) and P Richardson held 13,388 ordinary shares of 5p each in Jarvis plc (1999: 13,388)

The following options in ordinary 5p shares in Jarvis plc were also held:

	1 April 1999*	Granted in the period	Exercised in the period	31 March 2000	Exercise Price	Market Price at Date of Exercise	Date from which exercisable	Expiry date
Executive share option scheme								
P H Gardiner	-	7,500	-	7,500	271.00p	-	Aug 2002	Aug 2009
R W Kendall	6,462	-	-	6,462	277.50p	-	July 2000	July 2007
	93,538	-	-	93,538	277.50p	-	July 2000	July 2004
	10,000	-	-	10,000	487.00p	-	Oct 2001	Oct 2008
P M Richardson	33,800	-	-	33,800	88.75p	-	Oct 1999	Oct 2006
	216,200	-	-	216,200	88.75p	-	Oct 1999	Oct 2003
Share save scheme								
P H Gardiner	21,835	-	-	21,835	79.00p	-	Dec 2001	May 2002
P M Richardson	924	-	-	924	306.00p	-	Feb 2003	July 2003

* or later date of appointment

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial year 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 the profit or loss of the Company for that year. In preparing those accounts, the directors are required:

- to select suitable accounting policies and then apply them consistently
- to make judgements and estimates that are reasonable and prudent
- to prepare accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors confirm that the accounts comply with these requirements.

The directors are responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Audit of the Accounts

The Company is exempt from the obligation to appoint auditors as it satisfies the provision of Section 250 of the Companies Act 1985 relating to dormant companies.

By order of the board


Jarvis Secretaries Limited

8 January 2001

Kenton School Services Limited

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Balance sheet at 31 March 2000

	Notes	31 March 2000 £
Current assets		
Debtors – amount owed by parent undertaking		<u>2</u>
Capital and reserves		
Called up share capital	3	<u>2</u>

The financial statements on pages 4 to 6 were approved by the board on 8 January 2001 and were signed on its behalf by:

The Company was dormant throughout the year ended 31 March 2000 within the meaning of section 250 Companies Act 1985.



H Lafferty
Director

Kenton School Services Limited

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Notes to the financial statements for the year ended 31 March 2000

1 Principal accounting policies

Accounting convention

The accounts have been prepared in accordance with applicable accounting standards and the Companies Act 1985.

Basis of accounting

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

Cash flow statement

The Company is a wholly owned subsidiary of Jarvis plc and the cash flows of the Company are included in the consolidated cash flow statement of Jarvis plc. Consequently, the Company is exempt under the terms of Financial Reporting Standard No.1 from publishing a cash flow statement.

Related party transactions

The Company is a wholly owned subsidiary of Jarvis plc and as such the Company has taken advantage under the terms of Financial Reporting Standard No.8 not to disclose related party transactions which are eliminated on consolidation.

2 Profit and loss account

The Company has not traded during the year ended 31 March 2000. No profit and loss account has therefore been prepared.

3 Called up share capital

31 March 2000
£

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

4 Ultimate parent undertaking

The Company's immediate and ultimate parent undertaking and controlling party is Jarvis plc, a Company registered in England and Wales, whose accounts may be obtained from the Secretary, Jarvis plc, Frogmore Park, Watton-at-Stone, Hertford, SG14 3RU.