



**Abbreviated Accounts for the Year Ended 31 August 2005**

**for**

**The Fold School Ltd**



**Clamp Boxall**

Accountants and Chartered Tax Advisers

**The Fold School Ltd**

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**for the Year Ended 31 August 2005**

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**The Fold School Ltd**  
**Company Information**  
**for the Year Ended 31 August 2005**

**DIRECTORS:** Mrs B Drake  
M J Drake  
Dr C Drake

**SECRETARY:** M Drake

**REGISTERED OFFICE:** 88 Boundary Road  
Hove  
East Sussex  
BN3 7GA

**REGISTERED NUMBER:** 4843652 (England and Wales)

**ACCOUNTANTS:** Clamp Boxall Ltd  
88 Boundary Road  
Hove  
East Sussex  
BN3 7GA

**The Fold School Ltd**

**Abbreviated Balance Sheet**  
**31 August 2005**

	Notes	31.8.05 £	£	31.8.04 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		27,000		-
Tangible assets	3		38,235		-
			<hr/>		<hr/>
			65,235		-
<b>CURRENT ASSETS</b>					
Stocks		11,175		-	
Debtors		1,085		-	
Cash in hand		-		180	
		<hr/>		<hr/>	
		12,260		180	
<b>CREDITORS</b>					
Amounts falling due within one year		110,009		-	
		<hr/>		<hr/>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(97,749)		180
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(32,514)		180
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		180		180
Profit and loss account			(32,694)		-
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(32,514)		180
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

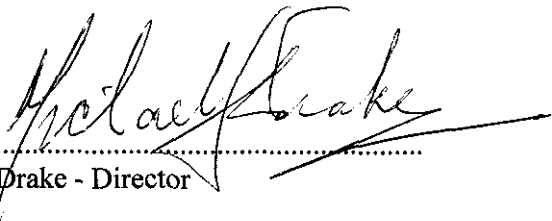
**The Fold School Ltd**

**Abbreviated Balance Sheet - continued**

**31 August 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'M J Drake', is written over a horizontal dotted line.

M J Drake - Director

Approved by the Board on 29.6.2006

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2005**

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

Plant and machinery etc	- 33% on reducing balance and 20% on reducing balance
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## Stocks

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	30,000
At 31 August 2005	30,000
<b>AMORTISATION</b>	
Charge for year	3,000
At 31 August 2005	3,000
<b>NET BOOK VALUE</b>	
At 31 August 2005	27,000

**The Fold School Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2005**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	50,638
At 31 August 2005	50,638
<b>DEPRECIATION</b>	
Charge for year	12,403
At 31 August 2005	12,403
<b>NET BOOK VALUE</b>	
At 31 August 2005	38,235

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
5,000	Ordinary A	£1	5,000	5,000
5,000	Ordinary B	£1	5,000	5,000
			10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
100	Ordinary A	£1	100	100
80	Ordinary B	£1	80	80
			180	180

**5. GOING CONCERN**

The director, Mrs B Drake, has agreed to give continued financial support to the company for a period of at least one year from the date of the approval of the financial statements.