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ABBREVIATED BRIGHOUSE SCHOOL'S OUT SCHEME FOR PARENTS AND EMPLOYERS LIMITED

AUDITORS' REPORT TO THE DIRECTORS OF BRIGHOUSE SCHOOLS OUT SCHEME FOR PARENTS AND EMPLOYERS LIMITED PURSUANT TO PARAGRAPH 24 OF SCHEDULE 8 OF THE COMPANIES ACT 1985.

We have examined the abbreviated accounts on pages 2 to 3 together with the statutory financial statements of Abbreviated Brighthouse Schools Out Scheme for Parents & Employers Limited for the period ended 30th September 1993. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to the exemptions claimed in the director's statement on page 2 and that the abbreviated accounts have been properly prepared from the statutory financial statements.

In our opinion, the company is entitled under Sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Schedule 8 Part III A of that Act in respect of the period ended 30th September 1993 and the abbreviated accounts have been properly prepared from the statutory financial statements.

On 23rd November 1993 we reported as auditors of Abbreviated Brighthouse Schools out Scheme for Parents & Employers Limited to the shareholders on the full financial statements required by Section 226 of the Companies Act 1985 for the period ended 30th September 1993 and our audit report was as follows :

We have audited the financial statements on pages 2 to 3 which have been prepared under the historical cost convention and the accounting policies set out on page 3.

Respective Responsibilities of Directors and Auditors.

As described on page 2 the company's directors are responsible for the preparation of financial statements.

It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.



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We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 30th September 1993 and of its surplus for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985.

A large, stylized handwritten signature in dark ink, likely belonging to a representative of B.D. Smith & Co.

B.D. Smith & Co.
Chartered Accountants
25 Bonegate Road
Brighouse

Registered Auditor

23rd November 1993.

BRIGHOUSE SCHOOL'S OUT SCHEME FOR PARENTS & EMPLOYERS LTD
BALANCE SHEET
AT 30TH SEPTEMBER 1993

	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	2		513
<u>CURRENT ASSETS</u>		-	
Debtors		<u>8081</u>	
Cash at Bank & In Hand		<u>8081</u>	
<u>CURRENT LIABILITIES</u>		<u>926</u>	
Creditors			<u>7155</u>
<u>NET CURRENT ASSETS</u>			<u>£ 7668</u>
<u>CAPITAL AND RESERVES</u>	3		<u>7668</u>
Accumulated Fund			<u>£ 7668</u>

In preparing these abbreviated accounts the directors have taken advantage of the exemptions conferred by Schedule 8 Part 111 A of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company, and is entitled to make use of the exemptions.

The abbreviated accounts were approved on 23rd November 1993 and are signed by a director, Mr.M.Hanley.

Signed.....*M. Hanley*.....M.Hanley

Note: The company is a company limited by guarantee.

BRIGHOUSE SCHOOL'S OUT SCHEME FOR PARENTS & EMPLOYERS LIMITED
NOTES ON THE ACCOUNTS
PERIOD ENDED 30TH SEPTEMBER 1993

1. ACCOUNTING POLICIES

a) Accounting Convention

The accounts are prepared under the historical cost convention.

b) Depreciation

Equipment is depreciated at the following rates :

10% reducing balance

2. FIXED ASSETS

<u>Cost</u>	<u>£</u>
At 1st October 1992	<u>655</u>
At 30th September 1993	<u>655</u>

DEPRECIATION

At 1st October 1992	84
Charge for Year	<u>58</u>
At 30th September 1993	<u>142</u>

NET BOOK VALUE

At 1st September 1993	<u>513</u>
At 30th September 1992	<u>571</u>

3. ACCUMULATED FUND

The company is limited by guarantee