

REGISTERED NUMBER: 1755410 (England and Wales)

Abbreviated Financial Statements

For The Year Ended 30th September 1998

for

**(B.E.S.T.) Basic Education and
Supplementary Teaching Association**



**(B.E.S.T.) Basic Education and
Supplementary Teaching Association**

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For The Year Ended 30th September 1998**

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**(B.E.S.T.) Basic Education and
Supplementary Teaching Association**

**Company Information
For The Year Ended 30th September 1998**

DIRECTORS: M Ricketts
Mrs A B Roberts
Mrs R DeLacy
E Kangai
Ms J Josling

SECRETARY: Mrs R Zeffertt

REGISTERED OFFICE: 65 St. Mary Street
Chippenham
Wilts
SN15 3JF

REGISTERED NUMBER: 1755410 (England and Wales)

AUDITORS: Carter Dutton
Chartered Accountants
& Registered Auditors
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

**(B.E.S.T.) Basic Education and
Supplementary Teaching Association**

**Report of the Auditors to
(B.E.S.T.) Basic Education and
Supplementary Teaching Association
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 30th September 1998 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

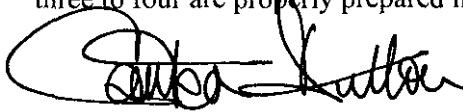
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with 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 four are properly prepared in accordance with those provisions.



Carter Dutton
Chartered Accountants
& Registered Auditors
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Dated: 28th July 99

**(B.E.S.T.) Basic Education and
Supplementary Teaching Association**

**Abbreviated Balance Sheet
30th September 1998**

		30.9.98		30.9.97	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		300		-
CURRENT ASSETS:					
Debtors		-		669	
Cash at bank		2,767		11,848	
		<u>2,767</u>		<u>12,517</u>	
NET CURRENT ASSETS:			<u>2,767</u>		<u>12,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£3,067</u>		<u>£12,517</u>
RESERVES:					
Surplus fund account			<u>3,067</u>		<u>12,517</u>
			<u>£3,067</u>		<u>£12,517</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:

- DIRECTOR *Rosalie Jaery*

- DIRECTOR *Mike Roberts*

Approved by the Board on *20th July 99*

The notes form part of these financial statements

**(B.E.S.T.) Basic Education and
Supplementary Teaching Association**

**Notes to the Abbreviated Financial Statements
For The Year Ended 30th September 1998**

1. **ACCOUNTING POLICIES**

Accounting convention

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

Income

Income represents sums received in respect of donations and grants.

Tangible fixed assets

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

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. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
Additions	400
	<u> </u>
At 30th September 1998	400
	<u> </u>
DEPRECIATION:	
Charge for year	100
	<u> </u>
At 30th September 1998	100
	<u> </u>
NET BOOK VALUE:	
At 30th September 1998	300
	<u> </u>