

Registered number :
3769507

Harrow Pre-School Language Unit Limited

Report and Accounts

31 March 2003



Harrow Pre-School Language Unit Limited

Director's Report

The director presents his report and accounts for the year ended 31 March 2003

Principal activities

The company manages a property, which is leased from the London Borough of Harrow, on behalf of its parent company.

Directors

The director who served during the year and his interest in the share capital of the company was as follows:

	£1 Ordinary shares	
	2003	2002
L S P Gray	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 28th April 2003



R McKerracher
Secretary

Harrow Pre-School Language Unit Limited
Profit and loss Account
For the year ended 31 March 2003

	Notes	2003 £	2002 £
Turnover	1	4,445	4,693
Administrative expenses		<u>(4,445)</u>	<u>(4,693)</u>
Operating loss		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-
Shareholders funds – brought forward		<u>2</u>	<u>2</u>
Shareholders funds – carried forward		<u>£ 2</u>	<u>£ 2</u>

The notes on page 4 form part of these accounts.

Harrow Pre-School Language Unit Limited
Balance Sheet
As at 31 March 2003

	Notes	£	2003 £	£	2002 £
Current assets					
Debtors	2	5,585		1,140	
Cash at bank		<u>2</u>		<u>17</u>	
		5,587		1,157	
Creditors: amounts falling due					
Within one year	3	<u>(5,585)</u>		<u>(1,155)</u>	
Net current assets			<u>£ 2</u>		<u>£ 2</u>
Capital and reserves					
Ordinary share capital of £1 each	4		2		2
Profit and loss account			<u>-</u>		<u>-</u>
Shareholders' funds			<u>£ 2</u>		<u>£ 2</u>

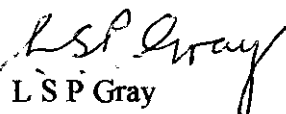
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 its profit and loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Approved by the board on 28th April 2003


L S P Gray
Director

The notes on page 4 form part of these accounts.

Harrow Pre-School Language Unit Limited
Notes to the Accounts
For the year ended 31 March 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax.

2 Debtors	2003	2002
	£	£
Trade debtors	<u>5,585</u>	<u>1,140</u>

3 Creditors: amounts falling due within one year	2003	2002
	£	£
Trade creditors	<u>5,585</u>	<u>1,155</u>

4 Share capital	2003	2002
	£	£
Ordinary shares of £1 each		
Authorised:	<u>1,000</u>	<u>1,000</u>
Allotted and called up:	<u>2</u>	<u>2</u>
Fully paid up:	<u>2</u>	<u>2</u>

5 Parent company

The parent company of Harrow Pre-School Language Unit Limited is Harrow Pre School Language Unit, a registered charity.

Harrow Pre-School Language Unit Limited
Schedule to the Profit and Loss Account
for the year ended 31 March 2003

for the information of the directors only

	2003 £	2002 £
Turnover		
Rent receivable	<u>4,445</u>	<u>4,693</u>
Administrative expenses		
Premises costs:-		
Rent	3,365	3,365
Service charges	<u>1,065</u>	<u>1,313</u>
	<u>4,430</u>	<u>4,678</u>
General administrative expenses		
Sundry expenses	<u>15</u>	<u>15</u>
Total expenses	<u>4,445</u>	<u>4,693</u>
Operating profit	<u>£ -</u>	<u>£ -</u>