

BURTON ON TRENT ARTISANS' DWELLINGS COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2000



BURTON ON TRENT ARTISANS' DWELLINGS COMPANY LIMITED

FINANCIAL STATEMENTS

Year ended 31 March 2000

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BURTON ON TRENT ARTISANS' DWELLINGS COMPANY LIMITED

FINANCIAL STATEMENTS

Year ended 31 March 2000

Directors

M D Thomas
J W McKeown (resigned 30 September 1999)
R E Bell
S J Oliver
S Newland

Secretary

B E Keates

Registered office

Studio 2
Waterside Court
Centrum 100
Burton on Trent
Staffordshire
DE14 2WQ

Accountants

Cooper-Parry
Chartered Accountants
102 Friar Gate
Derby
DE1 1FH

Registered number

00060956

BURTON ON TRENT ARTISANS' DWELLINGS COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report and the financial statements of the company for the year ended 31 March 2000.

Review of Business

The company was dormant during the year ended 31 March 2000.

Directors and their interest in share capital

The directors who have held office during the year are listed on page 1.

None of the directors has a beneficial interest in the share capital of the company.

Ultimate holding company

The company is wholly owned by the trustees of Burton Breweries Charitable Trust.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'B E Keates', with a horizontal line underneath it.

B E KEATES
Secretary

Approved by the board on 9 June 2000

BURTON ON TRENT ARTISANS' DWELLINGS COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

Year ended 31 March 2000

	2000 £	1999 £
Income		
Income from investments	-	7,878
Expenses		
Administration expenses	-	<u>(8,983)</u>
Operating loss	-	(1,105)
Taxation	-	<u>(721)</u>
Loss on ordinary activities after taxation	-	(1,826)
Donation	-	<u>(380,409)</u>
Retained loss for the year	-	(382,235)
Reserves		
At 1 April 1999	<u>(13,257)</u>	<u>368,978</u>
At 31 March 2000	<u>(13,257)</u>	<u>(13,257)</u>

BURTON ON TRENT ARTISANS' DWELLINGS COMPANY LIMITED

BALANCE SHEET

At 31 March 2000

	Notes	2000 £	1999 £
Current assets			
Cash at bank		4,023	5,226
Debtors	2	-	253
		<u>4,023</u>	<u>5,479</u>
Current liabilities			
Creditors: amounts falling due within one year	3	-	1,456
		<u>4,023</u>	<u>4,023</u>
Net assets		<u>4,023</u>	<u>4,023</u>
Capital and reserves			
Called up share capital	4	17,280	17,280
Profit and loss account		(13,257)	(13,257)
Shareholder's funds	5	<u>4,023</u>	<u>4,023</u>

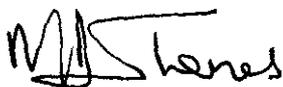
The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221; and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the board of directors



M D THOMAS
Director

Approved by the board on 9 June 2000

The notes on page 6 form part of these financial statements.

BURTON ON TRENT ARTISANS' DWELLINGS COMPANY LIMITED

NOTES RELATING TO THE FINANCIAL STATEMENTS

Year ended 31 March 2000

1 Accounting policies

The following are the principal accounting policies adopted by the company in the preparation of these financial statements.

Basis of accounting

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

2 Debtors

	2000 £	1999 £
Taxation	-	253
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

Other creditors	-	1,456
	<u> </u>	<u> </u>

4 Called up share capital

Authorised:

50,000 Ordinary shares of £1 each	50,000	50,000
	<u> </u>	<u> </u>

Allotted, issued and fully paid:

17,280 Ordinary shares of £1 each	17,280	17,280
	<u> </u>	<u> </u>

5 Reconciliation of movement in shareholders funds

Loss for the year after taxation	-	(1,826)
Donation	-	(380,409)
	<u> </u>	<u> </u>
	-	(382,235)
Opening shareholder's funds at 31 March 1999	4,023	386,258
	<u> </u>	<u> </u>
Closing shareholder's funds at 31 March 2000	4,023	4,023
	<u> </u>	<u> </u>