

GOLDENTAN SOLARIUM LIMITED

FINANCIAL STATEMENTS

31ST AUGUST 1999

Registered number: 1754560



GOLDENTAN SOLARIUM LIMITED

FINANCIAL STATEMENTS

for the year ended 31st August 1999

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GOLDENTAN SOLARIUM LIMITED

COMPANY INFORMATION

31st August 1999

NUMBER	1754560
DIRECTORS	P.F. Whiting K.W. Anderson
SECRETARY	P.M. Foulkes
REGISTERED OFFICE	Lancaster House 70-76 Blackburn Street Radcliffe Manchester M26 2JW
BANKERS	Royal Bank of Scotland plc 131 Blackburn Street Radcliffe Manchester

GOLDENTAN SOLARIUM LIMITED

DIRECTORS' REPORT

31st August 1999

The directors present their report and the financial statements for the year ended 31st August 1999.

Principal activity

The company did not trade during the year under review.

Directors

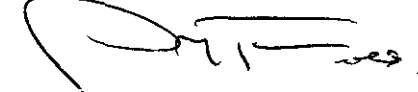
The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

	31st August 1999 Ordinary shares	1st September 1998 Ordinary shares
P.F. Whiting	-	-
K.W. Anderson	-	-

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



P.M. Foulkes
Secretary

Lancaster House
70-76 Blackburn Street
Radcliffe
Manchester M26 2JW

15th June 2000

GOLDENTAN SOLARIUM LIMITED

BALANCE SHEET

at 31st August 1999

	Note	1999		1998	
		£	£	£	£
Current assets					
Debtors	2	104		104	
Cash at bank and in hand		34		34	
		<u>138</u>		<u>138</u>	
Creditors: amounts falling due within one year	3	<u>(53,356)</u>		<u>(53,356)</u>	
Net current liabilities			<u>(53,218)</u>		<u>(53,218)</u>
Total assets less current liabilities			<u>(53,218)</u>		<u>(53,218)</u>
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account	5	<u>(53,318)</u>		<u>(53,318)</u>	
Total shareholders' funds			<u>(53,218)</u>		<u>(53,218)</u>

continued

GOLDENTAN SOLARIUM LIMITED

BALANCE SHEET
(continued)

at 31st August 1999

The directors consider that for the year ended 31st August 1999 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 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 the Act relating to financial statements, so far as applicable to the company.

These financial statements are 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 March 1999).

The financial statements on pages 3 to 6 were approved by the board of directors on 15th June 2000 and signed on its behalf by:



P. F. Whitting
Director

GOLDENTAN SOLARIUM LIMITED

NOTES ON FINANCIAL STATEMENTS

31st August 1999

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

2 Debtors

	1999 £	1998 £
Amounts falling due within one year		
Trade debtors	100	100
Other debtors	4	4
	<u>104</u>	<u>104</u>

3 Creditors: amounts falling due within one year

	1999 £	1998 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	53,156	53,156
Other creditors	200	200
	<u>53,356</u>	<u>53,356</u>

GOLDENTAN SOLARIUM LIMITED

NOTES ON FINANCIAL STATEMENTS

31st August 1999

4 Called up share capital

	1999		1998	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	100	100	100	100
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100
Bonus issue - number	300	-	-	-

5 Profit and loss account

	1999 £
1st September 1998	(53,318)