

GOLDENTAN SOLARIUM LIMITED

FINANCIAL STATEMENTS

31ST AUGUST 1997

Registered number: 1754560



GOLDENTAN SOLARIUM LIMITED  
FINANCIAL STATEMENTS  
for the year ended 31st August 1997

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## GOLDENTAN SOLARIUM LIMITED

## COMPANY INFORMATION

31st August 1997

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 1997

The directors present their report and the financial statements for the year ended 31st August 1997.

**Principal activity**

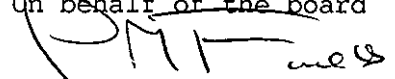
The company did not trade during the year under review.

**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 1997 Ordinary shares	1st September 1996 Ordinary shares
P.F. Whiting	-	-
K.W. Anderson	100	100
	-	-

On behalf of the board



P.M. Foulkes  
Secretary

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

18th June 1998

## GOLDENTAN SOLARIUM LIMITED

## BALANCE SHEET

at 31st August 1997

	Note	£	1997	£	£	1996	£
<b>Current assets</b>							
Debtors	2	104			104		
Cash at bank and in hand		34			34		
				138			138
<b>Creditors: amounts falling due within one year</b>	3	(53,356)			(53,356)		
<b>Net current liabilities</b>				(53,218)			(53,218)
<b>Total assets less current liabilities</b>				(53,218)			(53,218)
<b>Capital and reserves</b>							
Called up share capital	5			100			100
Profit and loss account	6			(53,318)			(53,318)
<b>Total shareholders' funds</b>	4			(53,218)			(53,218)

continued .....

## GOLDENTAN SOLARIUM LIMITED

BALANCE SHEET  
(continued)


at 31st August 1997

The directors consider that for the year ended 31st August 1997 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.

The financial statements on pages 3 to 6 were approved by the board of directors on 18th June 1998 and signed on its behalf by:



P.F. Whiting  
Director

## GOLDENTAN SOLARIUM LIMITED

## NOTES ON FINANCIAL STATEMENTS

31st August 1996

## 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 conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985.

## 2 Debtors

	1997 £	1996 £
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

	1997 £	1996 £
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 1996

## 4 Reconciliation of movements in shareholders' funds

	1997 £	1996 £
Profit for the financial year representing a Net addition to shareholders' funds	-	-
Opening shareholders' funds	(53,218)	(53,218)
Closing shareholders' funds	<u>(53,218)</u>	<u>(53,218)</u>

## 5 Called up share capital

	1997		1996	
	Number of shares	£	Number of shares	£
Authorised				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

## 6 Profit and loss account

	1997 £
1st September 1996	<u>(53,318)</u>
31st August 1997	<u>(53,318)</u>