

# REGISTRAR OF COMPANIES

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**Didcot  
Railway  
Centre  
Limited**

**Annual Report and Accounts**

31 January 2000



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**Buzzacott**

Company Registration Number  
2570530 (England and Wales)

<b>Directors</b>	G A Perry J B O'Hagan B P H Scutt R Stannett
<b>Secretary</b>	P Q Treloar
<b>Business address</b>	Didcot Railway Centre Didcot Oxfordshire OX11 7NJ
<b>Registered office</b>	Market Hill House Calne Wiltshire SN11 0EG
<b>Registered number</b>	2570530 (England and Wales)
<b>Auditors</b>	Buzzacott 12 New Fetter Lane London EC4A 1AG

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## **Directors' report** 31 January 2000

The directors present their report with the accounts of the company for the year ended 31 January 2000.

### **Principal activity, business review and future developments**

The company was dormant for the entire year.

### **Fixed assets**

There were no movements in fixed assets during the year.

### **Directors**

The directors in office during the year were as follows:

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G A Perry  
J B O'Hagan  
B P H Scutt  
R Stannett

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None of the directors had any beneficial interest in the company's share capital during the year.

### **Directors' responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- ◆ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

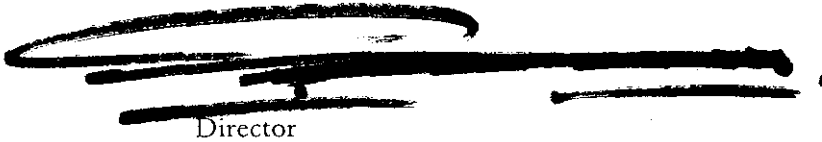
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors' report** 31 January 2000

**Auditors**

Under Sections 379A and 386 of the Companies Act 1985, the company has elected to dispense with the need to re-appoint its auditors, Buzzacott, annually.

Signed on behalf of the board of directors:

A large, bold, handwritten signature in black ink, consisting of several horizontal strokes and a large loop at the end.

Director

Approved by the board on:

A handwritten mark in black ink, appearing to be the initials 'EB' followed by a small flourish.

## **Auditors Report** 31 January 2000

### **Auditors' report to the shareholder of Didcot Railway Centre Limited**

We have examined the accounts of the company on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 5.

### **Respective responsibilities of directors and auditors**

As described on page 1, the company's directors are responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our audit, on those accounts and to report our opinion to you.

### **Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

### **Opinion**

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 31 January 2000 and have been properly prepared in accordance with the Companies Act 1985.



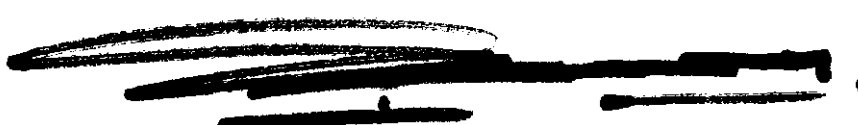
Buzzacott  
Chartered Accountants and Registered Auditors  
12 New Fetter Lane  
London  
EC4A 1AG

**8 June 2000**

**Balance sheet** 31 January 2000

	Notes	2000 £	1999 £
<b>Called up share capital unpaid</b>		<b>2</b>	<b>2</b>
<b>Fixed assets</b>			
Investments	1	4	4
<b>Total net assets</b>		<b>6</b>	<b>6</b>
<b>Capital and reserves</b>			
Equity interests:			
Called up share capital	2	2	2
Profit and loss account		4	4
<b>Shareholder's funds</b>		<b>6</b>	<b>6</b>

Signed on behalf of the board of directors by:



Director

Approved by the board on:



## **Principal accounting policies** 31 January 2000

### **Basis of accounting**

The accounts have been prepared under the historical cost convention.

### **Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

### **Consolidation**

The company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts.



## Notes to the accounts 31 January 2000

### 1 Investments

Investments in group undertakings:

	Total £
At 1 February 1999 and 31 January 2000	<b>4</b>

Details of group undertakings at the balance sheet date are as follows:

Name of company and business	Class of shares	Holdings %	Year end
Great Western Retail Sales Limited Retailer	Ordinary £1 shares	100.00	31 January
Great Western Restaurants Limited Catering provider	Ordinary £1 shares	100.00	31 January

The net assets of the company's subsidiary undertakings at 31 January 2000 and their profits (losses) on ordinary activities after tax were as follows:

	Net assets £	Profit £
Great Western Retail Sales Limited	443	382
Great Western Restaurants Limited	9	—

Both companies are incorporated in England and Wales.

### 2 Called up share capital

	Authorised		Allotted, called up and unpaid	
	2000 £	1999 £	2000 £	1999 £
100 Ordinary shares of £1 each	<b>100</b>	100	—	—
2 Ordinary shares of £1 each	—	—	<b>2</b>	2

### 3 Ultimate parent company

The ultimate parent company of this company is Great Western Society Limited (By Guarantee) which is incorporated in Great Britain.