

AMENDED

DIDCOT RAILWAY CENTRE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
31 JANUARY 2004



DIDCOT RAILWAY CENTRE LIMITED

ABBREVIATED BALANCE SHEET
As at 31 January 2004

	Note	2004 £	2003 £
FIXED ASSETS			
Investments	2	4	4
CURRENT ASSETS			
Debtors		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 6</u>	<u>£ 6</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		4	4
SHAREHOLDERS' FUNDS		<u>£ 6</u>	<u>£ 6</u>

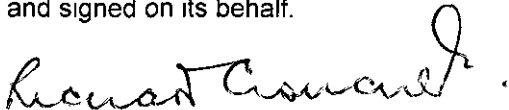
For the year ended 31 January 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps 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 or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 1 September 2004 and signed on its behalf.



A R Croucher
Director

The notes on pages 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 January 2004

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 228 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2. FIXED ASSET INVESTMENTS

	£
Cost	
At 1 February 2003 and 31 January 2004	£ 4

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Great Western Retail Sales Limited	100% share capital owned
Great Western Restaurants Limited	100% share capital owned

The aggregate of the share capital and reserves as at 31 January 2004 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Great Western Retail Sales Limited	2	-
Great Western Restaurants Limited	9	-

3. SHARE CAPITAL

	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	£ 100	£ 100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	£ 2	£ 2

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate parent company is Great Western Society Limited, a charity registered under the Charities Act 1993 - Charity Registration Number 272616. Great Western Society Limited is also a company limited by guarantee incorporated in Great Britain - Company Registration Number 899248.

The registered office of the ultimate holding company is Didcot Railway Centre, Didcot, Oxfordshire, OX11 7NJ.