

BARBICAN ROOMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 JANUARY 2000



BARBICAN ROOMS LIMITED

ABBREVIATED ACCOUNTS

For the year ended 31 January 2000

Company registration number: 3012636

Registered office: Ballard House
West Hoe Road
Plymouth
PL1 3AE

Directors / Members Annie Hill - Smith
Anna Navas
Lawrence Cleary
Clive Lambert
Johannes De Rijke
Robert Grunsell (resigned)
John Nash
Brian Pollard (resigned)
Aury Shoa
John Warren
Roger Dudley (resigned)
Judith Tomline

Secretary: Annie Hill - Smith

Bankers: HSBC Bank Plc

Solicitors: Bond Pearce

Auditors: Grant Thornton
Registered auditors
Chartered accountants

BARBICAN ROOMS LIMITED

ABBREVIATED ACCOUNTS

For the year ended 31 January 2000

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REPORT OF THE AUDITORS TO
BARBICAN ROOMS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4 together with the full financial statements of BARBICAN ROOMS LIMITED prepared under section 226 of the Companies Act 1985 for the year ended 31 January 2000.

Respective responsibilities of directors and auditors

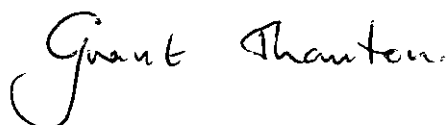
The directors are responsible for preparing the abbreviated accounts in accordance with the provisions of section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) and whether the abbreviated accounts have been properly prepared in accordance with those provisions.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions



GRANT THORNTON
REGISTERED AUDITORS
CHARTERED ACCOUNTANTS

PLYMOUTH
Date 21. 11. 2000

BARBICAN ROOMS LIMITED

PRINCIPAL ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The principal accounting policies of the company are set out below.

DEFERRED TAXATION

Deferred tax is provided using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advance corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

BARBICAN ROOMS LIMITED

ABBREVIATED BALANCE SHEET AT 31 JANUARY 2000

	Note	2000 £	2000 £	1999 £	1999 £
Current assets					
Debtors		17,613		18,950	
Cash at bank and in hand		314		339	
		<u>17,927</u>		<u>19,289</u>	
Creditors: amounts falling due within one year		<u>(1,201)</u>		<u>(878)</u>	
Net current assets			<u>16,726</u>		<u>18,411</u>
Total assets less current liabilities			<u>16,726</u>		<u>18,411</u>
Creditors: amounts falling due after more than one year			<u>(20,638)</u>		<u>(20,638)</u>
			<u>(3,912)</u>		<u>(2,227)</u>
Capital and reserves					
Profit and loss account			<u>(3,912)</u>		<u>(2,227)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board of Directors on

Director *Anne Hill-Smith*
21/11/2000

The accompanying accounting policies and notes form an integral part of these abbreviated accounts.

BARBICAN ROOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 January 2000

1 SHARE CAPITAL

The company has no share capital. The company is limited by guarantee the liability of each member being limited to £1.

2 TRANSACTIONS WITH RELATED PARTIES

During the year to the 31 January 2000 the company was repaid monies totalling £1,337 in regard to the loan to The Lenkiewicz Foundation whose members and directors are also the members and directors of Barbican Rooms Ltd . The loan balance due to the company at the 31 January 2000 is £17,613.

3 CONTROLLING RELATED PARTY

The members/appointed directors are this company's controlling related parties.