

Registered Number : 1406421

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST JULY 2000

FOR

STAROCHE LIMITED



STAROCHE LIMITED

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for the period ended 31st July 2000

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STAROCHE LIMITED

Company Information
for the period ended 31st July 2000

Directors : S J Bunting [Resigned 3.12.99]
 J Phipps [Resigned 3.12.99]
 D F Godfrey [Resigned 3.12.99]
 J J McCoy
 C A Salmon

Secretary : K O'Connor [Resigned 29.5.00]
 D A Cobb [Appointed 29.5.00]

Registered Office : Barclays Bank Chambers
 Hebden Bridge
 West Yorkshire
 HX7 6AA

Registered Number : 1406421

Accountants : Cresswell Crabtree & Sons
 Chartered Accountants
 Barclays Bank Chambers
 Hebden Bridge
 West Yorkshire
 HX7 6AA

STAROCHE LIMITED

Abbreviated Balance Sheet as at 31st July 2000

	<u>Notes</u>	<u>31.7.00</u>	<u>30.6.99</u>
		£	£
<u>Fixed Assets</u>			
Investments	2	25,000	25,000
		<u> </u>	<u> </u>
<u>Current Assets</u>			
Debtor		—	5,216
		<u> </u>	<u> </u>
<u>Creditors : Amounts falling due within one year</u>		8,311	—
		<u> </u>	<u> </u>
<u>Net Current (Liabilities)/Assets</u>		(8,311)	5,216
		<u> </u>	<u> </u>
<u>Total Assets Less Current Liabilities</u>		£ 16,689	£ 30,216
		<u> </u>	<u> </u>

Represented by :

Capital and Reserves

Called Up Share Capital	3	6,868	16,668
Share Premium Account		8	8
Capital Redemption Reserve	4	18,133	8,333
Profit and Loss Account	4	(8,320)	5,207

<u>Shareholders Funds</u>		£ 16,689	£ 30,216
		<u> </u>	<u> </u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31st July 2000.

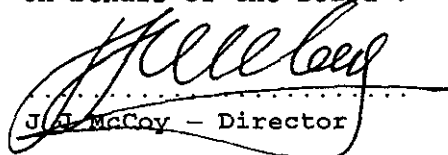
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

On behalf of the Board :


J. A. McCoy — Director

Approved by the Board on 23 January 2001

The notes form part of these financial statements

STAROCHE LIMITED

Notes to the Abbreviated Financial Statements for the period ended 31st July 2000

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Group Financial Statements

The company has taken advantage of the exemptions available under S248 and S249 Companies Act 1985 as amended not to prepare Group Financial Statements. The directors have taken this decision on the grounds that the benefits to members do not justify the additional costs involved.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. Fixed Asset Investments

	<u>Cost</u>
	£
At 31st July 2000 and 30th June 1999	25,000

3. <u>Called Up Share Capital</u>	<u>Authorised</u>		<u>Allotted, Issued and Fully Paid</u>	
	<u>2000</u> <u>No.</u>	<u>1999</u> <u>No.</u>	<u>2000</u> <u>£</u>	<u>1999</u> <u>£</u>
Ordinary Shares of £1 each	250,000	250,000	6,868	16,668

On the 3rd December 1999 the company re-purchased 9,800 Ordinary Shares of £1 each (See Note 4).

4. Reserves

	<u>Total</u>	<u>Capital Redemption Reserve</u>	<u>Profit and Loss Account</u>
	£	£	£
At 1st July 1999	13,540	8,333	5,207
Profit for the Period	91,473	-	91,473
Re-purchase of Own Shares	(95,200)	9,800	(105,000)
At 31st July 2000	£ 9,813	£ 18,133	£ (8,320)