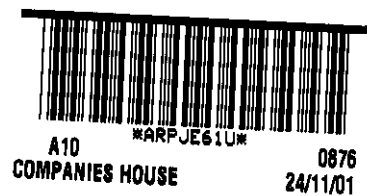


Financial Statements
for the Period
1 January 2000 to 31 January 2001
for
Whitbarrow Leisure Limited



Whitbarrow Leisure Limited

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for the Period 1 January 2000 to 31 January 2001**

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Whitbarrow Leisure Limited

Company Information
for the Period 1 January 2000 to 31 January 2001

DIRECTORS:

B Hurley
M Foundly

SECRETARY:

M Foundly

REGISTERED OFFICE:

Birch House
Brotherswood Court
Bradley Stoke
Bristol
BS32 4QW

REGISTERED NUMBER:

2090229 (England and Wales)

Whitbarrow Lesiure Limited

Balance Sheet 31 January 2001

		31.1.01		31.12.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		611,048		611,048
CREDITORS: Amounts falling due within one year		623,901		623,901	
NET CURRENT LIABILITIES:			(623,901)		(623,901)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(12,853)		£(12,853)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(12,953)		(12,953)
SHAREHOLDERS' FUNDS:			£(12,853)		£(12,853)

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 January 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 each financial year and of its profit or loss for each financial year 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.

ON BEHALF OF THE BOARD:



B Hurley - DIRECTOR

Approved by the Board on 15/1/2001

The notes form part of these financial statements

Whitbarrow Leisure Limited

Notes to the Financial Statements for the Period 1 January 2000 to 31 January 2001

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).

The company was dormant throughout the current period and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2000	
and 31 January 2001	<u>611,048</u>
NET BOOK VALUE:	
At 31 January 2001	<u>611,048</u>
At 31 December 1999	<u>611,048</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.1.01	31.12.99
		value:	£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.01	31.12.99
		value:	£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>