

Co No : 2090229

Whitbarrow Leisure Limited
Report of the Directors and
Financial Statements
for the Year Ended 31 January 2002



Whitbarrow Leisure Limited**Company Information
for the Year Ended 31 January 2002****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)

ACCOUNTANTS:

Mudd & Co
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Whitbarrow Leisure Limited**Report of the Directors
for the Year Ended 31 January 2002**

The directors present their report with the financial statements of the company for the year ended 31 January 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of

DIRECTORS

The directors during the year under review were:

B Hurley
M Foundly

The beneficial interests of the directors holding office on 31 January 2002 in the issued share capital of the company were as follows:

	31.1.02	1.2.01
Ordinary shares £1 shares		
B Hurley	100	100
M Foundly	-	-

This report has 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:


.....
M Foundly - SECRETARY

Dated: 27/1/03

Whitbarrow Leisure Limited**Profit and Loss Account
for the Year Ended 31 January 2002**

		Year Ended 31.1.02	Period 1.1.00 to 31.1.01
	Notes	£	£
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
Deficit brought forward		(12,953)	(12,953)
DEFICIT CARRIED FORWARD		<u><u>£(12,953)</u></u>	<u><u>£(12,953)</u></u>

The notes form part of these financial statements

Whitbarrow Leisure Limited

Balance Sheet
31 January 2002

		31.1.02		31.1.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		611,048		611,048
CREDITORS: Amounts falling due within one year	5	<u>623,901</u>		<u>623,901</u>	
NET CURRENT LIABILITIES:			<u>(623,901)</u>		<u>(623,901)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(12,853)</u>		<u>£(12,853)</u>
CAPITAL AND RESERVES:					
Called up share capital	6		100		100
Profit and loss account			<u>(12,953)</u>		<u>(12,953)</u>
SHAREHOLDERS' FUNDS:			<u>£(12,853)</u>		<u>£(12,853)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

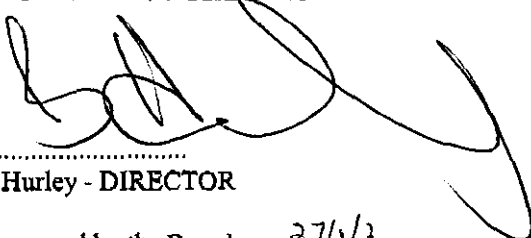
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



 B Hurley - DIRECTOR
 Approved by the Board on 27/1/02

The notes form part of these financial statements

Whitbarrow Leisure Limited**Notes to the Financial Statements
for the Year Ended 31 January 2002****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 June 2002).

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

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.1.02 £	Period 1.1.00 to 31.1.01 £
Directors' emoluments and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2002 nor for the period ended 31 January 2001.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST:	
At 1 February 2001 and 31 January 2002	<u>611,048</u>
NET BOOK VALUE:	
At 31 January 2002	<u>611,048</u>
At 31 January 2001	<u>611,048</u>

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.1.02 £	31.1.01 £
Other creditors	<u>623,901</u>	<u>623,901</u>

Whitbarrow Leisure Limited**Notes to the Financial Statements
for the Year Ended 31 January 2002****6. CALLED UP SHARE CAPITAL****Authorised:**

Number:	Class:	Nominal value:	31.1.02 £	31.1.01 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.02 £	31.1.01 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>