TORRY CINEMAS LIMITED
Company Number 13149

FINANCIAL STATEMENTS
FOR YEAR TO
31 JANUARY 2002



TAWSE & PARTNERS
CHARTERED ACCOUNTANTS
18 NORTH SILVER STREET
ABERDEEN AB10 1JU

TORRY CINEMAS LIMITED

NOTICE IS HEREBY GIVEN THAT AN ANNUAL GENERAL MEETING OF THE SHAREHOLDERS WILL BE HELD WITHIN THE REGISTERED OFFICE OF THE COMPANY ON 4 JUNE 2002 AT 12.00 NOON FOR THE FOLLOWING PURPOSES:-

1. TO RECEIVE THE DIRECTORS' REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR TO 31 JANUARY 2002.

2. TO RE-ELECT MR IAN R DONALD AS A DIRECTOR.

3. TO RE-APPOINT TAWSE & PARTNERS, CHARTERED ACCOUNTANTS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION.

4. ANY OTHER BUSINESS COMPETENT TO BE DONE AT ANNUAL GENERAL MEETING.

ON BEHALF OF THE BOARD

H. W. G Donald

H W G DONALD
Secretary
Aberdeen 4 June 2002

Note: Any member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself. A proxy need not be a member.

TORRY CINEMAS LIMITED

BALANCE SHEET AS AT 31 JANUARY 2002

		2002		2001
CURRENT ASSETS				
Due by Parent Company (unsecured and interest free)		59,007		59,007
Cash at Bank		275		275
Capital Employed		59,282		59,282
Representing -				
CALLED UP SHARE CAPITAL				
Authorised - 16,000 Ordinary Shares of 50p each	8,000		8,000	
Issued - 5,010 Ordinary Shares of 50p each		2,505		2,505
REALISED RESERVES				
Capital Reserves	*40,505*		*40,505*	
General Reserves	16,000		16,000	
Retained Profit	272	56,777	272	56,777
		59,282		59,282

The directors consider that for the year ended 31 January 2002 the company was entitled to exemption under subsection 1 of section 249AA of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Board – 4 June 2002

Ian R. Donald

I R DONALD - DIRECTOR