

ROBERT BARR LIMITED

FINANCIAL STATEMENTS

29 January 2000

Registered number: 24685

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HLB KIDSONS

CHARTERED ACCOUNTANTS

Glasgow

ROBERT BARR LIMITED**DIRECTORS' REPORT****29 January 2000**

The directors present their report and the audited financial statements for the year ended 29 January 2000.

Principal activity

The company did not trade during the year.

Directors

The directors of the company during the year were as follows:

H McPherson
I F Greenock

The directors of the company were also directors of its parent company and their interest in the shares of that company are as disclosed in its notes to the accounts.

Auditors

HLB Kidsons, formerly Kidsons Impey, have agreed to offer themselves for re-appointment as auditors of the company.

Small company exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

On behalf of the board



I F Greenock
Secretary

1306 Gallowgate Glasgow

7 April 2000

ROBERT BARR LIMITED**AUDITORS' REPORT****Auditors' report to the members of****Robert Barr Limited**

We have audited the financial statements on pages 3 to 4 in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 29 January 2000 and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

HLB Kidsons

Glasgow
7 April 2000

HLB Kidsons
Registered Auditors
Chartered Accountants

ROBERT BARR LIMITED

BALANCE SHEET

at 29 January 2000

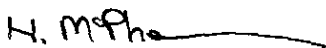
	Note	2000 £	1999 £
Current assets			
Debtors	2	17,000	17,000
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	4	17,000	17,000
		<u> </u>	<u> </u>

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

We hereby state that the company was dormant, within the meaning of Section 252 of the Companies Act 1985, throughout the financial year ended 29 January 2000.

The financial statements on pages 3 to 4 were approved by the board of directors on 7 April 2000.

H McPherson



I F Greenock



Directors

ROBERT BARR LIMITED

NOTES ON FINANCIAL STATEMENTS

29 January 2000

1 Accounting policies

During the year the company did not trade, did not incur any liabilities and consequently made neither profit nor loss. None of the directors received any emoluments in respect of their services to the company.

2 Debtors

	2000 £	1999 £
Amounts falling due within one year		
Amounts owed by ultimate parent company	17,000	17,000
	<u> </u>	<u> </u>

3 Reconciliation of movements in shareholders' funds

	2000 £	1999 £
Profit for the financial period	-	-
Opening shareholders' funds	17,000	17,000
	<u> </u>	<u> </u>
Closing shareholders' funds	17,000	17,000
	<u> </u>	<u> </u>

4 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised Equity shares				
Ordinary shares of £1 each	20,000	20,000	20,000	20,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Allotted called up and fully paid Equity shares				
Ordinary shares of £1 each	17,000	17,000	17,000	17,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Ultimate parent undertaking

The company's ultimate parent undertaking at the balance sheet date was A G Barr p.l.c., a company incorporated in Scotland.