

ROBERT BARR LIMITED
FINANCIAL STATEMENTS

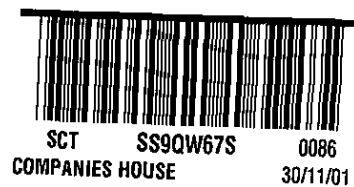
27 January 2001

Registered number: 24685

HLB KIDSONS
CHARTERED ACCOUNTANTS

Glasgow

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ROBERT BARR LIMITED**DIRECTORS' REPORT****27 January 2001**

The directors present their report and the audited financial statements for the year ended 27 January 2001.

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 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

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 which have been prepared under the accounting policies set out on page 4.

Respective responsibilities of directors and auditors

The company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error or other irregularity. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 27 January 2001 and have been properly prepared in accordance with the provisions of the Companies Act 1985 applicable to small companies.

Glasgow



HLB Kidsons
Registered Auditors
Chartered Accountants

ROBERT BARR LIMITED

BALANCE SHEET

at 27 January 2001

	Note	2001 £	2000 £
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 27 January 2001.

The financial statements on pages 3 to 4 were approved by the board of directors on *6th April 2001*.

H McPherson

H. McPherson

I F Greenock

I. F. Greenock

Directors

ROBERT BARR LIMITED

NOTES ON FINANCIAL STATEMENTS

27 January 2001

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

	2001 £	2000 £
Amounts falling due within one year		
Amounts owed by ultimate parent company	17,000	17,000
	<u>17,000</u>	<u>17,000</u>

3 Reconciliation of movements in shareholders' funds

	2001 £	2000 £
Profit for the financial period	-	-
Opening shareholders' funds	17,000	17,000
	<u>17,000</u>	<u>17,000</u>
Closing shareholders' funds	<u>17,000</u>	<u>17,000</u>

4 Called up share capital

	2001		2000	
	Number of shares	£	Number of shares	£
Authorised Equity shares				
Ordinary shares of £1 each	20,000	20,000	20,000	20,000
	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Allotted called up and fully paid Equity shares				
Ordinary shares of £1 each	17,000	17,000	17,000	17,000
	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</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.