

ROBERT BARR LIMITED

FINANCIAL STATEMENTS

31 January 2004

Registered Number: SCO24685



SQT 85606005 0288
COMPANIES HOUSE 30/11/04

ROBERT BARR LIMITED

DIRECTORS' REPORT

31 January 2004

The directors present their report and the audited financial statements for the year ended 31 January 2004.

Principal activity

The company did not trade during the year.

Directors

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

I F Greenock
P W Waddell

I F Greenock was also a director of Robert Barr Limited's parent company and his interests in the shares of that company are as disclosed in its notes to the accounts.

Auditors

Under the provisions of Section 250 of Companies Act 1985 the directors do not propose to appoint auditors while the company remains dormant.

On behalf of the board



I F Greenock
Secretary
1306 Gallowgate
Glasgow
G31 4DS

24 September 2004

ROBERT BARR LIMITED

BALANCE SHEET

as at 31 January 2004

	Note	2004 £	2003 £
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>

For the year ended 31 January 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have requested an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- a. ensuring the company keeps accounting records which comply with section 221
- b. 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The notes on page 3 form part of these financial statements.

The financial statements were approved by the board of directors on 24 September 2004 and were signed on its behalf by:

I F Greenock



P W Waddell



Directors

ROBERT BARR LIMITED
NOTES ON FINANCIAL STATEMENTS

31 January 2004

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

	2004 £	2003 £
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Amounts falling due within one year

Amounts owed by ultimate parent company	17,000	17,000
	17,000	17,000

3 Reconciliation of movements in shareholder's funds

	2004 £	2003 £
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Profit for the financial period	-	-
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Opening shareholder's funds	17,000	17,000
	17,000	17,000

Closing shareholder's funds	17,000	17,000
	17,000	17,000

4 Called up share capital

	2004		2003	
	Number of shares	£	Number of shares	£
Authorised Equity shares				
Ordinary shares of £1 each	20,000	20,000	20,000	20,000
	20,000	20,000	20,000	20,000
Allotted called up and fully paid Equity shares				
Ordinary shares of £1 each	17,000	17,000	17,000	17,000
	17,000	17,000	17,000	17,000

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.