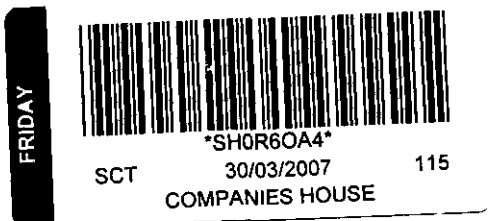


**Financial Statements For The Year Ended 30 June 2006**

**for**

**Centre Bingo & Social Club**  
**(Barrhead) Ltd**



**Centre Bingo & Social Club**  
**(Barrhead) Ltd**

**Contents of the Financial Statements**  
**For The Year Ended 30 June 2006**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**Centre Bingo & Social Club**  
**(Barrhead) Ltd**

**Company Information**  
**For The Year Ended 30 June 2006**

**DIRECTORS:** R Laciok  
R R Laciok

**SECRETARY:** R Laciok

**REGISTERED OFFICE:** 55 Cross Arthurlie Street  
Barrhead  
G78 1QU

**REGISTERED NUMBER:** 38821 (Scotland)

**Centre Bingo & Social Club**  
**(Barrhead) Ltd**

**Balance Sheet**  
**30 June 2006**

|                                                                |       | 2006 |                  | 2005 |                  |
|----------------------------------------------------------------|-------|------|------------------|------|------------------|
|                                                                | Notes | £    | £                | £    | £                |
| <b>FIXED ASSETS:</b>                                           |       |      |                  |      |                  |
| Tangible assets                                                | 2     |      | 19,068           |      | 19,068           |
| <b>CURRENT ASSETS:</b>                                         |       |      |                  |      |                  |
| Cash at bank                                                   |       | 678  |                  | 678  |                  |
| <b>CREDITORS: Amounts falling due within one year</b>          |       | 650  |                  | 650  |                  |
| <b>NET CURRENT ASSETS:</b>                                     |       |      | 28               |      | 28               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |       |      | 19,096           |      | 19,096           |
| <b>CREDITORS: Amounts falling due after more than one year</b> |       |      | 113,775          |      | 113,775          |
|                                                                |       |      | <u>£(94,679)</u> |      | <u>£(94,679)</u> |
| <b>CAPITAL AND RESERVES</b>                                    |       |      |                  |      |                  |
| Called up share capital                                        | 3     |      | 100              |      | 100              |
| Profit and loss account                                        |       |      | (94,779)         |      | (94,779)         |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |       |      | <u>£(94,679)</u> |      | <u>£(94,679)</u> |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The financial statements were approved by the Board of Directors on 28 March 2007 and were signed on its behalf by



R Laciok Director

The notes form part of these abbreviated accounts

**Centre Bingo & Social Club**  
**(Barrhead) Ltd**

**Notes to the Financial Statements**  
**For The Year Ended 30 June 2006**

**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 January 2005)

The company was dormant throughout the year ended 30 June 2006. However, reference to information relating to the year ended 30 June 2005 has been made where appropriate

**Tangible fixed assets**

The property in the balance sheet is an investment property, therefore, no depreciation has been provided on the property in accordance with the Statement of Standard Accounting Practice No 19

**Deferred Taxation**

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

**2 TANGIBLE FIXED ASSETS**

|                        | <u>Total</u>         |
|------------------------|----------------------|
|                        | £                    |
| <b>COST:</b>           |                      |
| At 1 July 2005         |                      |
| and 30 June 2006       | <u>253,228</u>       |
| <b>DEPRECIATION:</b>   |                      |
| At 1 July 2005         |                      |
| and 30 June 2006       | <u>234,160</u>       |
| <b>NET BOOK VALUE.</b> |                      |
| At 30 June 2006        | <u><u>19,068</u></u> |
| At 30 June 2005        | <u><u>19,068</u></u> |

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

| Number | Class    | Nominal<br>value | 2006<br>£  | 2005<br>£  |
|--------|----------|------------------|------------|------------|
| 100    | Ordinary | £1               | <u>100</u> | <u>100</u> |