

LYCEUM THEATRE TRADING LIMITED
(Formerly Birchsudden Limited)

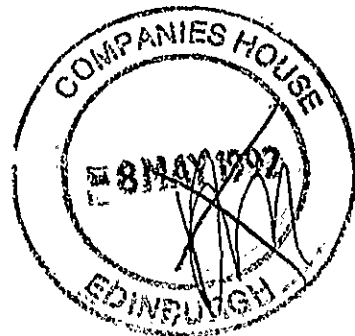
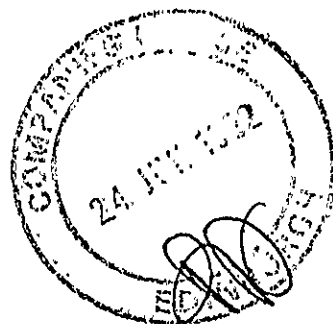
ACCOUNTS

For the period from 20th June 1990
to 31st March 1991

Company Number: SC0125708



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(Formerly Birchsudden Limited)

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LYCEUM THEATRE TRADING LIMITED
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1.

DIRECTORS' REPORT

The directors submit their report and the balance sheet of the company for the period from 20th June 1990 to 31st March 1991.

The company was incorporated on 20th June 1990. Its name was changed to Lyceum Theatre Trading Limited by special resolution on 24th July 1991.

Review of the business

The company did not trade during the period.

Directors and their interests

The directors and their interests in the capital of the company during the period were as follows:

	As at 31st March 1991
	<u>Ordinary shares</u>
G M Burnside (appointed 20th June 1990)	-
D N Dunsire (appointed 20th June 1990)	1
J R S Bell (appointed 20th June 1990)	-
M H Thurston Smith (appointed 20th June 1990)	1
	<u>1</u>

On 24th July 1991 all the above directors resigned and A G Bellfield, D C E Gorrie and P Vestri were appointed in their place. P Vestri resigned on 27th January 1992.

Close company

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

BY ORDER OF THE BOARD


Secretary

17th April 1992

LYCEUM THEATRE TRADING LIMITED
(Formerly Birchsudden Limited)

2.

BALANCE SHEET

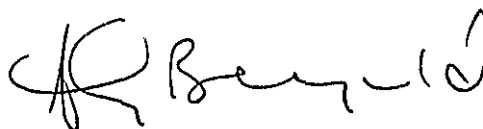
As at 31st March 1991

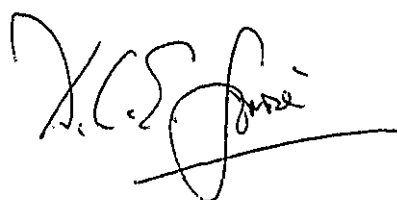
	<u>Note</u>		
Current Assets			
Debtors		£	2
		<u> </u>	<u> </u>
Capital and Reserves			
Share capital	3	£	2
		<u> </u>	<u> </u>

In preparing this balance sheet:

- (a) We have relied upon the exemptions for individual accounts under Section 250 of the Companies Act 1985.
- (b) We have done so on the ground that the company is entitled to the benefit of those exemptions as a dormant company.

Approved by the Board of Directors and signed on their behalf by:

 Director

 Director

17th April 1992

The notes on page 3 form part of these accounts.

NOTES to the ACCOUNTS

For the period from 20th June 1990 to 31st March 1991

1. Accounting Policy

Accounting convention

The balance sheet is prepared under the historical cost convention.

2. Trading

The company did not trade during the period. Accordingly no profit and loss account has been prepared.

3. Share Capital

	<u>Authorised</u>	<u>Allotted, called up and fully paid</u>
	<u>1991</u>	<u>1991</u>
	No.	
Ordinary shares of £1 each	<u>100</u>	<u>£ 2</u>