

THE WITCHERY BY THE CASTLE LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2000

Company No. 185313



THE WITCHERY BY THE CASTLE LIMITED

COMPANY INFORMATION

Director	J Thomson
Secretary	P Thorburn
Company Number	185313
Registered Office	352 Castlehill Royal Mile Edinburgh EH1 2NE
Accountants	Scott Oswald Chartered Accountants 1 Royal Terrace Edinburgh EH7 5AD

THE WITCHERY BY THE CASTLE LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30TH APRIL 2000

The director presents his report together with the financial statements for the year ended 30th April 2000.

Principal Activities

The company did not trade during the year.

Director

The director who served during the year and his beneficial interest in the company's issued share capital was:

	Ordinary Shares	
	30th	1st
	April	May
	2000	1999
J Thomson	2	2

Small Company Exemptions

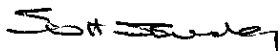
The director's report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and was approved on 1st December 2000, and signed by

Peter Thorburn

P Thorburn, Secretary
1st December 2000

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE WITCHERY BY THE CASTLE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2000, set out on pages 3 and 4, and you consider that the company is exempt from an audit and a report under Section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Scott Oswald
Chartered Accountants
1 Royal Terrace
Edinburgh
EH7 5AD
Date: 15.12.00

THE WITCHERY BY THE CASTLE LIMITED

BALANCE SHEET

AS AT 30TH APRIL 2000

	Notes	2000 £	1999 £
Current Assets			
Debtors	2	2	2
Total Assets Less Current Liabilities		<u>2</u>	<u>2</u>
Capital and Reserves			
Share capital	3	2	2
Shareholders' Funds	4	<u>2</u>	<u>2</u>

The director is of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249AA of the Companies Act 1985 for the year ended 30th April 2000.

The director confirms that no member or members have requested an audit pursuant to Subsection 2 of Section 249B of the Companies Act 1985.

The director confirms that he is responsible for:

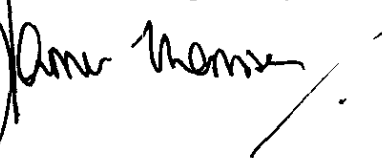
ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,

and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the board on 1st December 2000 and signed on its behalf by

J Thomson
Director



THE WITCHERY BY THE CASTLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2000

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 Debtors	2000	1999
	£	£
Other debtors	2	2
3 Share Capital	2000	1999
	£	£
Authorised		
100 Ordinary shares of £1.00 each	100	100
Allotted		
2 Allotted, called up and fully paid ordinary shares of £1.00 each	2	2
4 Reconciliation of Shareholders' Funds	2000	1999
	£	£
Opening shareholders' funds	2	2
Closing shareholders' funds	2	2