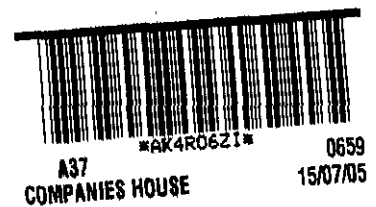


# WEYMOUTH PIER BANDSTAND LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2004

		2004		2003	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3792		3792
Tangible assets	3		3821		5095
			<u>7613</u>		<u>8887</u>
<b>CURRENT ASSETS</b>					
Debtors		25382		16141	
Cash at bank and in hand		<u>11740</u>		<u>14410</u>	
		37122		30551	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>15720</u>		<u>20235</u>	
<b>NET CURRENT ASSETS</b>					
			21402		10316
<b>TOTAL ASSETS LESS LIABILITIES</b>					
			<u>29015</u>		<u>19203</u>



**WEYMOUTH PIER BANDSTAND LIMITED****ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2004**

		2004		2003	
	Note	£	£	£	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>29013</u>		<u>19201</u>
<b>SHAREHOLDERS FUNDS</b>			<u>29015</u>		<u>19203</u>

The company is entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

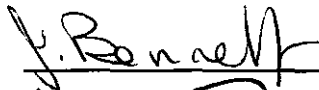
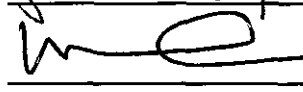
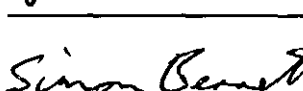
No notice has been deposited under subsection (2) of section 249B in relation to these accounts.

The directors acknowledge their responsibilities for -

- i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

The accounts were approved on behalf of the directors on.....7/7/05.....

 Mrs J R J Bennett  
 Mr A A Bennett  
 Mr S A Bennett

**WEYMOUTH PIER BANDSTAND LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004**

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**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Intangible assets**

Goodwill is included at cost and not written off.

**Tangible assets**

Depreciation is provided so as to write off their cost during the expected useful life of the asset.

The rate of depreciation is as follows:

Equipment	25% of written down value
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**Turnover**

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, net of value added tax and discounts.

**2. INTANGIBLE FIXED ASSETS**

Goodwill

**2004****£****2003****£**37923792

**WEYMOUTH PIER BANDSTAND LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004****3. TANGIBLE FIXED ASSETS**

	<b>Equipment £</b>
<b>Cost:</b>	
Brought forward	6630
Carried forward	<u>6630</u>
<b>Depreciation:</b>	
Brought forward	1535
Provision	<u>1274</u>
Carried forward	<u>2809</u>
<b>Net book value</b>	<u><u>3821</u></u>

	<b>2004 £</b>	<b>2003 £</b>
<b>4. SHARE CAPITAL:</b>		
<b>Authorised</b>		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
<b>Called up, allotted and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLER**

The company is a subsidiary undertaking of D A Entertainments Limited, a company which is registered in England.