

**Abbreviated Financial Statements**  
**for the Year Ended 31 March 2000**  
**for**  
**Lariche Investments (Huddersfield)**  
**Limited**



**Lariche Investments (Huddersfield)  
Limited**

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for the Year Ended 31 March 2000**

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**Lariche Investments (Huddersfield)  
Limited**

**Company Information  
for the Year Ended 31 March 2000**

**DIRECTORS:** LS Pinkney  
T R R Mathias

**SECRETARY:** L S Pinkney

**REGISTERED OFFICE:** 9 Hertford Road  
Tewin  
Hertfordshire  
AL6 0JZ

**REGISTERED NUMBER:** 3408829 (England and Wales)

**AUDITORS:** Nicholsons  
Chartered Accountants  
Registered Auditors  
Watermead House  
2 Codicote Road  
Welwyn  
Herts AL6 9NB

**Lariche Investments (Huddersfield)  
Limited**

**Report of the Auditors to  
Lariche Investments (Huddersfield)  
Limited**

**Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 March 2000 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

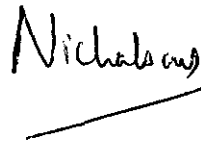
**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Nicholsons  
Chartered Accountants  
Registered Auditors  
Watermead House  
2 Codicote Road  
Welwyn  
Herts AL6 9NB



Dated: 29 December 2000

**Lariche Investments (Huddersfield)  
Limited**

**Abbreviated Balance Sheet  
31 March 2000**

		2000		1999	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		628,238		628,238
<b>CURRENT ASSETS:</b>					
Cash at bank		17,497		15,353	
<b>CREDITORS:</b> Amounts falling due within one year	3	124,762		122,252	
<b>NET CURRENT LIABILITIES:</b>			(107,265)		(106,899)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			520,973		521,339
<b>CREDITORS:</b> Amounts falling due after more than one year	3		500,000		500,000
			£20,973		£21,339
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			20,971		21,337
<b>SHAREHOLDERS' FUNDS:</b>			£20,973		£21,339

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

**ON BEHALF OF THE BOARD:**



LS Pinkney - DIRECTOR

Approved by the Board on 29 December 2000

The notes form part of these financial statements

**Lariche Investments (Huddersfield)  
Limited**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 March 2000**

**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 March 2000).

**Turnover**

Turnover consists of rents received and receivable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property - see below

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Leasehold investment property**

The leasehold land and buildings represent an investment property as defined by SSAP 19, the leasehold having an unexpired period of more than twenty years. As such it is exempt from the SSAP 12 requirement for such assets to be depreciated. The directors consider this treatment necessary in order to show a true and fair view.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 April 1999	
and 31 March 2000	628,238
<b>NET BOOK VALUE:</b>	
At 31 March 2000	628,238
At 31 March 1999	628,238

**3. CREDITORS**

The following secured debts are included within creditors:

	2000	1999
	£	£
Bank loans	500,000	500,000

**Lariche Investments (Huddersfield)  
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**Notes to the Abbreviated Financial Statements  
for the Year Ended 31 March 2000**

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2000	1999
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000	1999
			£	£
2	Ordinary	£1	2	2
			<u>      </u>	<u>      </u>

**5. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Lariche Investments Limited, a company incorporated in England.

**6. TRANSACTIONS WITH DIRECTORS**

During the year the company was charged £9,000 for consultancy services provided by L S Pinkney and his wife, Mrs H R Pinkney and £9,000 for consultancy services provided by T R R Mathias.