

D. J. C. [AMUSEMENTS] LIMITED

REGISTERED OFFICE:

6, MARSH PARADE,  
NEWCASTLE,  
STAFFS.  
ST5 1DU.

TRADING ADDRESS

BARMOUTH LEISURE CENTRE,  
BARMOUTH,  
GWYNEDD.

COMPANY NO. 03042008

REPORT & FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED  
30th NOVEMBER, 1998.

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**D J C AMUSEMENTS LIMITED**

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**BALANCE SHEET AS AT 30th November 1998**

|   | <u>1998</u><br>£ | <u>1997</u><br>£ |
|---|------------------|------------------|
| <b>FIXED ASSETS</b>                           |                  |                  |
| Tangible Assets                               | 49553            | 50887            |
|   | -----            | -----            |
| <b>CURRENT ASSETS</b>                         |                  |                  |
| Debtors & Prepayments                         | 30653            | 7039             |
| Cash at Bank                                  | 1248             | -                |
| Cash in Hand                                  | 7600             | -                |
|   | -----            | -----            |
|   | 39501            | 7039             |
| <b>CURRENT LIABILITIES</b>                    |                  |                  |
| Creditors due within one year                 | 25897            | 19300            |
|   | -----            | -----            |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>       | 13604            | (12261)          |
|   | -----            | -----            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>  | 63157            | 38626            |
| <b>CREDITORS DUE AFTER MORE THAN ONE YEAR</b> | 3830             | -                |
|   | -----            | -----            |
| <b>NET ASSETS</b>                             | £59327           | £38626           |
|   | -----            | -----            |

Represented by:

**CAPITAL & RESERVES**

|                         |        |        |
|-------------------------|--------|--------|
| Called Up Share Capital | 100    | 100    |
| Profit & Loss Account   | 59227  | 38526  |
|                         | -----  | -----  |
|                         | £59327 | £38626 |
|                         | -----  | -----  |

BALANCE SHEET (Continued)

DIRECTORS' STATEMENT

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Approved by the Board on 22nd September 1999 and signed on its behalf by

D J Camm.....



(Director)