

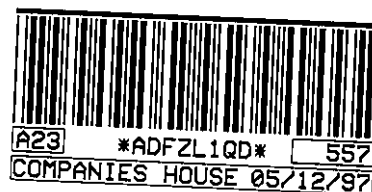
**REGISTRAR OF  
COMPANIES**

**Lincoln Centre Management Company  
Limited**

Report and Financial Statements

Year Ended

31 March 1997



**BDO Stoy Hayward**  
Chartered Accountants

# **LINCOLN CENTRE MANAGEMENT COMPANY LIMITED**

**Report and financial statements for the year ended 31 March 1997**

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Directors

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## **Directors**

A Berman  
H Berman  
G Fisher  
F Chapman  
R Miller

## **Secretary and registered office**

D Wolinsky, The Estate House, 201 High Road, Chigwell, Essex, IG7 5BJ.

## **Company number**

2329953

## **Auditors**

BDO Stoy Hayward, 8 Baker Street, London, W1M 1DA.

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## **LINCOLN CENTRE MANAGEMENT COMPANY LIMITED**

### **Report of the directors for the year ended 31 March 1997**

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The directors present their report together with the audited financial statements for the year ended 31 March 1997.

#### **Principal activity and trading review**

The company has not traded during the above financial year and accordingly no profit and loss account has been prepared for the year.

#### **Directors and directors' interests**

The directors of the company during the year, none of whom had any interest in the ordinary share capital of the company, were:

A Berman	
H Berman	
S R Blair	(resigned 5 February 1997)
G Fisher	
F Chapman	
R Miller	(appointed 12 February 1997)

#### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**LINCOLN CENTRE MANAGEMENT COMPANY LIMITED**

**Report of the directors for the year ended 31 March 1997**

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**Auditors**

BDO Stoy Hayward who were appointed auditors during the year have expressed their willingness to continue in office and a resolution to re-appoint them will be proposed at the annual general meeting.

By order of the Board

X  R Miller

**Director**

Date 20 November 1997

# **LINCOLN CENTRE MANAGEMENT COMPANY LIMITED**

## **Report of the auditors**

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### **To the shareholders of Lincoln Centre Management Company Limited**

We have audited the financial statements on pages 4 and 5.

#### *Respective responsibilities of directors and auditors*

As described on page 1 the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

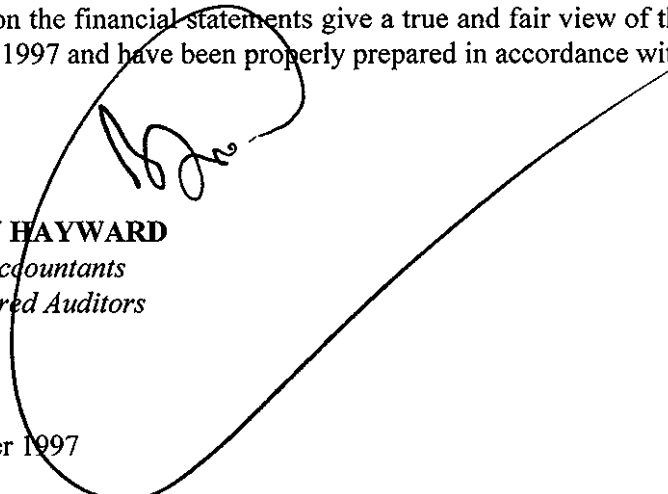
#### *Basis of opinion*

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### *Opinion*

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 March 1997 and have been properly prepared in accordance with the Companies Act 1985.



**BDO STOY HAYWARD**  
*Chartered Accountants  
and Registered Auditors*  
London

20 November 1997

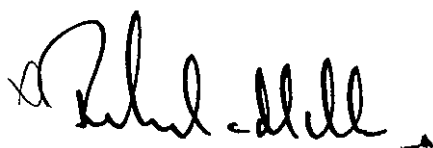
**LINCOLN CENTRE MANAGEMENT COMPANY LIMITED**

**Balance sheet at 31 March 1997**

	£	1997	£	1996	£
<b>Current assets</b>					
Debtors			998		998
			<u>          </u>		<u>          </u>
<b>Represented by:</b>					
<b>Capital and reserves</b>					
Called up share capital					
<i>Authorised</i>					
Ordinary shares of £1 each		1,000		1,000	
		<u>          </u>		<u>          </u>	
<i>Allotted and fully paid</i>					
998 Ordinary shares of £1 each			998		998
			<u>          </u>		<u>          </u>
<b>Shareholders' funds</b>			998		998
			<u>          </u>		<u>          </u>

All shareholders' funds are equity.

The financial statements were approved by the Board on 20 November 1997



R Miller  
Director

The notes on page 5 form part of these financial statements

**LINCOLN CENTRE MANAGEMENT COMPANY LIMITED**

**Note forming part of the financial statements for the year ended 31 March 1997**

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**1 Accounting policies**

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards.