

2711004

Sycamore Taverns (Management) Limited

Report and Financial Statements

Period ended 30 November 1998



Sycamore Taverns (Management) Limited

Annual Report and Financial Statements for the Period Ended 30 November 1998

Contents

Directors

Page:

- | | |
|---|--|
| 1 | Report of the Directors |
| 2 | Balance Sheet |
| 3 | Notes forming part of the financial statements |
-

Directors

A M Jackson

S D Lambert

Secretary and Registered Office

C Harrington
Unit H1, Tingewick Road Industrial Estate, Buckingham, Buckinghamshire. MK18 1GD

Company Number

02711004

Sycamore Taverns (Management) Limited

Report of the Directors for the Period Ended 30 November 1998

The directors present their report together with the financial statements for the period ended 30 November 1998.

Principal activities, trading review, and future developments

The company has remained dormant throughout the year under review and accordingly no profit and loss account has been prepared. It is anticipated that it will remain dormant for the foreseeable future.

Directors

The directors of the company during the year were:

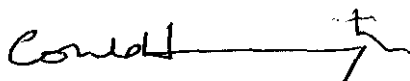
A M Jackson

S D Lambert

None of the directors had an interest in the shares of the company at any time during the period under review.

The interests of the directors in the shares of the ultimate parent company, Inn Business Group PLC are disclosed in that company's financial statements.

By order of the board

A handwritten signature in black ink, appearing to read 'C Harrington', followed by a horizontal line and a stylized flourish.

C Harrington

Secretary

8 March 1999

Sycamore Taverns (Management) Limited

Balance Sheet as at 30 November 1998

| | Note | 1998 £ | 1997 £ |
|-----------------------------|------|-----------|-----------|
| Current Assets | | | |
| Debtors | 2 | <u>2</u> | <u>2</u> |
| Capital and Reserves | | | |
| Called up share capital | 3 | <u>2</u> | <u>2</u> |

The company was dormant, within the meaning of section 250 of the Companies Act 1985, throughout the Period.

The financial statements were approved by the board on: 8 March 1999



S D Lambert
Director

The notes on page 3 form part of these financial statements.

Sycamore Taverns (Management) Limited

Notes forming part of the Financial Statements for the period ended 30 November 1998

1 Accounting Policies

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

2 Debtors

| | 1998 | 1997 |
|---------------|-------------|-------------|
| | £ | £ |
| Other Debtors | <u>2</u> | <u>2</u> |

3 Share Capital

Authorised, allotted, issued and fully paid

| | | |
|----------------------------|----------|----------|
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |
|----------------------------|----------|----------|

4 Ultimate parent company

The ultimate parent company is Inn Business Group PLC