

**Company Number: 42775**  
**Company Name: Post Inns Limited**



**Balance sheet**

*at 30 September 2001*

	2001 £'000	2000 £'000
<b>FIXED ASSETS</b>		
Investments	1,293	1,293
	<hr/>	<hr/>
<b>LIABILITIES</b>		
Amounts owed to group undertaking	(287)	(287)
	<hr/>	<hr/>
	1,006	1,006
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	925	925
Profit and loss account	81	81
	<hr/>	<hr/>
	1,006	1,006
	<hr/>	<hr/>

- (a) For the year ended 30 September 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
  - 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 requirement of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 23/7/02 and signed on their behalf by

L.M. MACKENZIE  
DIRECTOR