

Company Registration No. 2108458 (England and Wales)

SAVILLE TRAVEL LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 1998



SAVILLE TRAVEL LIMITED

BALANCE SHEET AS AT 31 OCTOBER 1998

Notes	1998		1997	
	£	£	£	£
Current assets				
Debtors	5,200		5,200	
Total assets less current liabilities		5,200		5,200
Creditors: amounts falling due after more than one year				
		(100,000)		(100,000)
		(94,800)		(94,800)
Capital and reserves				
Called up share capital		10,000		10,000
Profit and loss account		(104,800)		(104,800)
Shareholders' funds - equity interests		(94,800)		(94,800)

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 31 October 1998.

During the year, the company was exempt from the preparation of group accounts, in accordance with Section 228 of the Companies Act 1985.

The financial statements were approved by the Board on 20/1/99.


I D Caller
Director


W Shaw
Director

SAVILLE TRAVEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 1998

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention. The company has not traded during the year.

2 Share capital	1998 £	1997 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
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Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
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