

ACCESS BUSINESS TRAVEL LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2000
TO 27 JANUARY 2001

COMPANY REGISTERED NUMBER : 2648153



ACCESS BUSINESS TRAVEL LIMITED
DIRECTORS' REPORT
FOR THE PERIOD 1 APRIL 2000
TO 27 JANUARY 2001

The directors present their directors' report and financial statements of the company for the ten months ended 27 January 2001. (Comparative figures are for the year ended 31 March 2000).

Principal Activities

The company did not trade during the period.

Directors

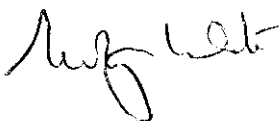
The directors serving during the year were as follows :-

M D Beaumont (Resigned 15 August 2001)
P A Kew
G P Knowles
M D Greenacre (Appointed 15 August 2001)
M J Wates (Appointed 15 August 2001)

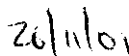
The directors have no beneficial interests in the shares of the company.

Auditors

In accordance with Section 250 of the Companies Act 1985 as amended by Section 14 of the Companies Act 1989 and by SI No. 1992/3003 the directors present unaudited accounts for the period.



M J Wates
Director



Date

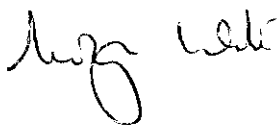
ACCESS BUSINESS TRAVEL LIMITED
BALANCE SHEET
AS AT 27 JANUARY 2001

	Notes	27 January 2001 £	31 March 2000 £
CURRENT ASSETS			
Debtors	2	20	20
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Share Capital	3	20	20
		<hr/>	<hr/>

The company was dormant throughout the period.

The financial statements were approved by the Board of Directors and signed on its behalf by :-

M J Wates
Director



Date

26/11/01

ACCESS BUSINESS TRAVEL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2000
TO 27 JANUARY 2001

1. BASIS OF PREPARATION

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

As the company did not trade during the period, no profit and loss account is presented.

2. DEBTORS

	27 January 2001 £	31 March 2000 £
Amounts Owed By Parent Undertaking	20	20
	<u>20</u>	<u>20</u>

3. CALLED UP SHARE CAPITAL

	27 January 2001 £	31 March 2000 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
40 Ordinary shares of £1 each	20	20
	<u>20</u>	<u>20</u>

4. ULTIMATE HOLDING COMPANY

The company is a wholly owned subsidiary of United Norwest Co-operatives Limited, an Industrial and Provident Society registered in England and Wales. Copies of Group Accounts are available from; United Norwest Co-operatives Limited, Wood House, Etruria Road, Hanley, Stoke-on-Trent.