



ARTHUR ANDERSEN

**Ingram Holdings Limited**

Unaudited financial statements  
For the year to 30 April 2000

Registered number: 3439896



## Accountants' report

### To the directors on the unaudited financial statements of Ingram Holdings Limited

You are responsible for the preparation of the financial statements for the year ended 30 April 2000 set out on pages 2 and 3 and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985.

In accordance with your instructions, we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Arthur Andersen  
Chartered Accountants



24 JAN 2001

## Balance sheet

As at 30 April 2000

	Note	30 April 2000 £	30 April 1999 £
<b>Fixed assets</b>			
Investments	4	<u>2</u>	<u>2</u>
<b>Current assets</b>			
Called up share capital not paid		<u>100</u>	<u>100</u>
<b>Current liabilities</b>			
Current account with immediate subsidiary company		<u>(2)</u>	<u>(2)</u>
<b>Net current assets</b>		<u>98</u>	<u>98</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital			
100 ordinary shares of £1 each	5	<u>100</u>	<u>100</u>

The accompanying notes form an integral part of these accounts.

The company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) requiring an audit.

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 period and which comply with the provisions of the Companies Act 1985. 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. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities. Consolidated accounts have not been prepared as required by FRS No. 2

The unaudited financial statements on pages 2 to 3 were approved by the board on 24 JAN 2001

Signed on behalf of the Board



S Ingram Hill  
Director

# Notes to the financial statements

For the year ended 30 April 2000

- 1 The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.
- 2 The company did not trade in the year and has, therefore, made neither a profit nor a loss.
- 3 The company is controlled by T Ingram Hill and S Ingram Hill for the purposes of Financial Reporting Standard No 8.

## 4 Investments

	Subsidiary undertaking £
Cost	
At 30 April 1999	2
At 30 April 2000	2

The company's investment is wholly owned and the principal activity of the company is operating hotels. The company is registered in England and Wales and the shareholdings are in ordinary shares.

	£
Ingram Hotels Limited	2

## 5 Called up share capital

	30 April 2000 £	30 April 1999 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Allotted and called up</b>		
100 ordinary shares of £1 each	100	100