

FOREMOST HOTELS (BIRMINGHAM) LIMITED

Financial statements

for the period

from 1 May 2003 to 31 March 2004

Registered Number 3479641



FOREMOST HOTELS (BIRMINGHAM) LIMITED

Registered Number 3479641

BALANCE SHEET

as at 31 March 2004

	Note	2004 £	2003 £
CURRENT ASSETS			
Current account with immediate holding company		1	1
		-----	-----
CAPITAL & RESERVES			
Called up share capital	3	1	1
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The accompanying notes form an integral part of these financial statements.

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 director 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 director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act. He is 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 provision relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

The unaudited financial statements on pages 1 to 2 were approved by the board on 23rd November 2004

Signed on behalf of the Board



U A DESSOKY
Director

FOREMOST HOTELS (BIRMINGHAM) LIMITED

Registered Number 3479641

Notes to the financial statements

as at 31 March 2004

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. They have all been applied consistently throughout the period and the preceding period.

2. Notes to the accounts

The company did not trade in the period and has, therefore, made neither a profit nor a loss.

3. Called up share capital

	2004 £	2003 £
Authorised		
100 ordinary shares of £1 each	100	100
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Allotted and called up		
1 Ordinary share of £1 each	1	1
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4. Parent company and controlling interest

The director considers the ultimate parent company to be Westcott International Limited, a company registered in the British Virgin Islands.