

Ingram Hotels (Birmingham) Limited

(formerly Roadchef (Birmingham) Limited)

Unaudited financial statements from 11 December 1997
(the date of incorporation) to 30 April 1999

Registered number: 3479641

BINDER HAMLYN



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Accountants' report

Andersen Worldwide

Abbots House
Abbey Street
Reading RG1 3BD

To the directors on the unaudited financial statements of Ingram Hotels (Birmingham) Limited

You are responsible for the preparation of the financial statements for the seventy two weeks ended 30 April 1999 set out on pages 2 and 3 and you consider 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 unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Binder Hamlyn
Chartered Accountants

Binder Hamlyn

29 September 1999

Balance sheet

As at 30 April 1999

	Note	30 April 1999 £
Current assets		
Current account with immediate holding company		<u>1</u>
Capital and reserves		
Called up share capital	3	<u>1</u>
1 Ordinary shares of £1 each		

The accompanying notes form an integral part of these accounts.

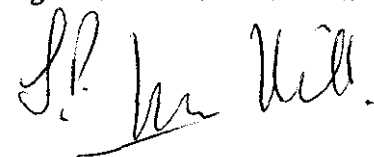
The company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) requiring an audit.

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.

The unaudited financial statements on pages 2 to 3 were approved by the board on 29 September 1999.

Signed on behalf of the Board



S Ingram Hill
Director

Notes to the unaudited financial statements

For the 72 weeks ended 30 April 1999

1 Accounting basis

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

2 Incorporation and activity

The company was incorporated on 11 December 1997. The company did not trade in the period covered by these financial statements and has, therefore, made neither a profit nor a loss.

3 Called up share capital

	30 April 1999 £
<i>Authorised</i>	
100 Ordinary shares of £1 each	100
<i>Allotted and called up</i>	
1 Ordinary share of £1 each	1

4 Parent company and controlling interest

A resolution was passed on 14 July 1998 changing the company name from RoadChef (Birmingham) Limited to Ingram Hotels (Birmingham) Limited. On 9 July 1998, the company's immediate parent company, RoadChef Hotels Limited changed its name to Ingram Hotels Limited.

Up to 7 July 1998, the ultimate parent company of Ingram Hotels (Birmingham) Limited was RoadChef plc, a company registered in England and Wales. From 7 July 1998 the ultimate parent company has been Ingram Holdings Limited, a company registered in England and Wales. The directors, Mr T Ingram Hill and Mrs S Ingram Hill control 100% of the share capital of the ultimate parent company.

Ingram Holdings Limited does not prepare group accounts as it is exempted from doing so under section 248 of the Companies Act 1985.

No disclosure of transactions with group companies has been given in these accounts, as permitted by the exemption available under Financial Reporting Standard 8 "Related Party Disclosures".