

**HEREFORD HOTEL LIMITED**

**FOR THE PERIOD ENDED**

**31 MARCH 2000**

**KOTHARI & CO.**

Chartered Certified Accountants  
1 Acton Hill Mews  
310-328 Uxbridge Road  
London W3 9QN



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COMPANIES HOUSE

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**HEREFORD HOTEL LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**PERIOD FROM 17 MARCH 1999 TO 31 MARCH 2000**

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# HEREFORD HOTEL LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2000

	Note	31 Mar 00	
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand			2
<b>TOTAL ASSETS</b>			<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 8 November 2000

  
MR K D SHAH

The notes on page 2 form part of these financial statements.

# HEREFORD HOTEL LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 17 MARCH 1999 TO 31 MARCH 2000

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

### 2. SHARE CAPITAL

#### Authorised share capital:

1,000 Ordinary shares of £1 each

31 Mar 00

£

1,000

#### Allotted, called up and fully paid:

Issue of ordinary shares

31 Mar 00

£

2