

**LONGSHOT HOTELS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30 SEPTEMBER 2001**



**Registered Number: 4055091**

**LONGSHOT HOTELS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2001**

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**REPORT OF THE DIRECTORS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2001**

The directors present their annual report and the company's financial statements for the period ended 30 September 2001.

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company was incorporated on 14 August 2000

**DIRECTORS AND THEIR INTERESTS IN THE COMPANY'S SHARES**

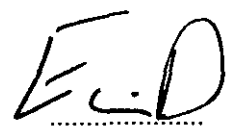
The directors who served during the period and their beneficial interests in the company's shares at the beginning and end of the period were as follows:

	Ordinary Shares of £1 each No
J M Cadbury	-
E M Dunmore	-
	<hr/>

The directors interests in the parent company are disclosed in that company's accounts

Registered Office  
13-14 Golden Square  
London  
W1F 9JF

By Order of the Board

  
.....  
E M Dunmore  
Secretary

26/6 ..... 2002

**LONGSHOT HOTELS LIMITED**

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**INCOME AND EXPENDITURE**

	Notes	2001 £
INCOME	1	55,000
Expenses	1	(54,518)
Surplus/(Deficit)		<hr/> 482

BALANCE SHEET

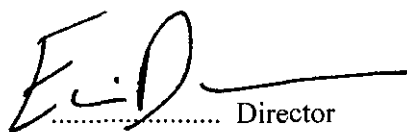
AS AT 30 SEPTEMBER 2001

	Notes	2001 £
CURRENT ASSETS		
Debtors	2	1
Bank		5,000
		<hr/>
Total Current Assets		5,001
Creditors		(4,518)
		<hr/>
Net Assets		483
		<hr/>
CAPITAL AND RESERVES		
Share capital	2	1
Surplus		482
		<hr/>
TOTAL SHAREHOLDERS FUNDS		483
		<hr/>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- 1 The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- 2 The accounts give a true and fair view of the state of affairs of the company as at 30 September 2001 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

  
 ..... Director  
 E M Dunmore

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2001

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards. The following accounting policies have been applied:

**Turnover**

The company was dormant throughout the period.

2. DEBTORS

	2001 £
Called up share capital not paid	1
	<hr/>
	£ 1
	<hr/>

3. SHARE CAPITAL

	Allotted, called up Authorised 2001 £	not paid 2001 £
Ordinary shares of £1 each	1,000	1
	<hr/>	<hr/>
	£ 1,000	£ 1
	<hr/>	<hr/>

4. RELATED PARTY TRANSACTIONS

At the year-end, the company was owed £1 by Longshot Limited, the ultimate parent company, in relation to unpaid share capital.

During the year the company carried out transactions and had balances outstanding with Longshot VQ Limited of £3772.50.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Longshot Limited, a company incorporated in England and Wales.