

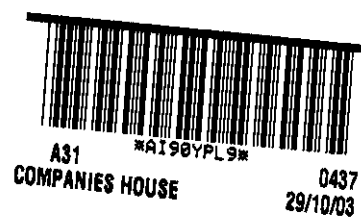
COMPANY REGISTRATION NUMBER 04213654

**LTH GROUP OF HOTELS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MAY 2003**



**KOTHARI & CO.**

Chartered Certified Accountants

1 Acton Hill Mews

310-328 Uxbridge Road

London W3 9QN

# **LTH GROUP OF HOTELS LIMITED**

## **THE DIRECTOR'S REPORT**

**YEAR ENDED 31 MAY 2003**

The director presents his annual report together with the unaudited accounts of the company for the year ended 31 May 2003. The company is dormant and has not traded during the year.

### **THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	<b>Ordinary Shares of £1 each</b>	
	<b>At 31 May 2003</b>	<b>At 1 June 2002</b>
Mr K D Shah	<u>1</u>	<u>1</u>

Registered office:  
8-14 Talbot Square  
Paddington  
London  
W2 1TS

Signed by order of the director



MR D SHAH  
Company Secretary

Approved by the director on 17 October 2003

# LTH GROUP OF HOTELS LIMITED

## BALANCE SHEET

31 MAY 2003

	Note	2003 £	2002 £
<b>CURRENT ASSETS</b>			
Cash in hand		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

### Statements:

- (a) For the year ended 31 May 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on 17 October 2003.

  
MR K D SHAH

The notes on page 3 form part of these financial statements.

**LTH GROUP OF HOTELS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2003**

**1. DORMANT STATUS**

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 May 2003. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2003	2002
	£	£
Director's emoluments	<u>—</u>	<u>—</u>

**3. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr K D Shah throughout the current period. Mr K D Shah is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**4. SHARE CAPITAL**

**Authorised share capital:**

	2003	2002
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2003		2002
	No	£	No
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>