

Company Registration No 4290039

Jarvis Hotels Leatherhead Limited

Report and Financial Statements

26 March 2005



Jarvis Hotels Leatherhead Limited

Report and financial statements 2005

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Jarvis Hotels Leatherhead Limited

Report and financial statements 2005

Officers

Directors

John Jarvis
Richard Thomason
Steve Hebborn

Secretary

Duncan Beveridge

Registered Office

Castle House
Desborough Road
High Wycombe
HP11 2PR

Auditors

Deloitte & Touche LLP
London

Jarvis Hotels Leatherhead Limited

Directors' report

The directors present their annual report and the financial statements for the year ended 26 March 2005.

Review of developments

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

Directors and their interests

The directors of the company at 26 March 2005, all of whom have been directors for the whole of the year ended on that date unless otherwise stated, are as follows:

John Jarvis
Richard Thomason
David Thomas (resigned 21 July 2004)
Steve Hebborn (appointed 21 September 2005)

The directors who served during the year did not have an interest in the shares of the company. John Jarvis, Richard Thomason and Steve Hebborn are also directors of Kayterm plc, and their interests in the shares of that company are disclosed in the consolidated accounts of Kayterm plc.

Auditors

PricewaterhouseCoopers LLP resigned as auditors on 17 March 2005 and were replaced by Deloitte & Touche LLP.

Approved by the Board of Directors
and signed on behalf of the Board

D Beveridge
Company Secretary

21 September 2005

Jarvis Hotels Leatherhead Limited

Balance sheet 26 March 2005

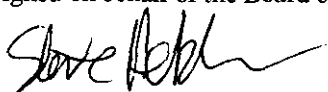
	Note	2005 £000's	2004 £000's
Current assets			
Debtors – amounts owed by group undertakings		4,397	4,397
Net current assets		<u>4,397</u>	<u>4,397</u>
Capital and reserves			
Called up share capital	4	-	-
Capital contribution		4,389	4,389
Profit and loss account		8	8
Total equity shareholders' funds		<u>4,397</u>	<u>4,397</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts 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 or loss for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 21 September 2005.

Signed on behalf of the Board of Directors.



S Hebborn
Director

Jarvis Hotels Leatherhead Limited

Notes to the accounts

Year ended 26 March 2005

1. Accounting policy

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding directors and employees

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year.

4. Called up share capital

	2005	2004
	£	£
Authorised		
10 ordinary shares of £1 each	10	10
	<hr/>	<hr/>
Called up, allotted and fully paid		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

5. Ultimate parent company

In the opinion of the directors, the company's immediate and ultimate parent company is Kayterm plc a company incorporated in England and Wales. The financial statements of the parent company can be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff.

6. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.