

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2001 TO 28 FEBRUARY 2003
FOR
NEW GRIFFIN HOTEL (BRYNMAWR) LIMITED



NEW GRIFFIN HOTEL (BRYNMAWR) LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Period 1 November 2001 to 28 February 2003**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3
Report of the Accountants	4

NEW GRIFFIN HOTEL (BRYNMAWR) LIMITED

COMPANY INFORMATION
for the Period 1 November 2001 to 28 February 2003

DIRECTORS:	M P Haven Mrs R Haven Ms C L Haven A P Haven
SECRETARY:	Mrs R Haven
REGISTERED OFFICE:	Wilmar Bournville Road Blaina Gwent NP3 3EN
REGISTERED NUMBER:	04291087
ACCOUNTANTS:	Waddingtons Chartered Accountants 15 Portland Square Bristol BS2 8SJ
BANKERS:	Barclays Bank Plc South Wales Valley Group Merthyr Tydfil Mid Glamorgan

NEW GRIFFIN HOTEL (BRYNMAWR) LIMITED

ABBREVIATED BALANCE SHEET

28 February 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		98,325
CURRENT ASSETS:			
Cash at bank		8,682	
CREDITORS: Amounts falling due within one year		<u>114,563</u>	
NET CURRENT LIABILITIES:			<u>(105,881)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(7,556)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			<u>(7,656)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(7,556)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
M P Haven - DIRECTOR

Approved by the Board on 28/6/03

The notes form part of these financial statements

NEW GRIFFIN HOTEL (BRYNMAWR) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Period 1 November 2001 to 28 February 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	98,325
At 28 February 2003	98,325
NET BOOK VALUE:	
At 28 February 2003	98,325

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

4. TRANSACTIONS WITH DIRECTORS

The company operates a current account which is debited with payments and credited with receipts and transfers. The balance outstanding at the year end is £86,900. This amount is included in creditors due within one year.

5. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by the directors by virtue of their 100% shareholding.


NEW GRIFFIN HOTEL (BRYNMAWR) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NEW GRIFFIN HOTEL (BRYNMAWR) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2003 set out on pages two to four and you consider that the company is exempt from an audit.

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.



Waddingtons
Chartered Accountants
15 Portland Square
Bristol
BS2 8SJ

Dated: 20 June 2003