

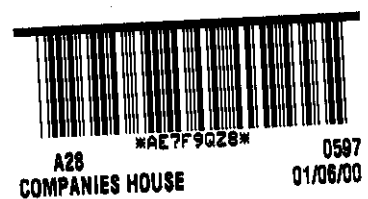
HOLMES MARRIOTT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 1999

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The company's registered number is 00761484



HOLMES MARRIOTT LIMITED
ABBREVIATED BALANCE SHEET
AT 31 AUGUST 1999

	Notes	1999 £	£	1998 £
FIXED ASSETS				
Investments	3		40,000	-
CURRENT ASSETS				
Debtors falling due within one year		100,000		140,000
Cash at bank and in hand		36,333		33,419
		<u>136,333</u>		<u>173,419</u>
CREDITORS: Amounts falling due within one year		<u>587</u>		<u>878</u>
NET CURRENT ASSETS			<u>135,746</u>	<u>172,541</u>
		<u>£ 175,746</u>		<u>£ 172,541</u>
CAPITAL AND RESERVES				
Called up share capital	4	1,000		1,000
Profit and loss account		174,746		171,541
		<u>£ 175,746</u>		<u>£ 172,541</u>

The notes on page 3 form part of these accounts

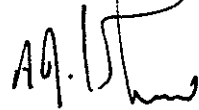
HOLMES MARRIOTT LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
AT 31 AUGUST 1999

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 August 1999; and
- c) we acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221, 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 year and of its profit for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

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

These abbreviated accounts were approved by the board of directors on 24.5.2000



A.J. Holmes, Director

The notes on page 3 form part of these accounts

HOLMES MARRIOTT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 1999

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention.

1b. Tangible fixed assets

Fixed assets are shown at historical cost and are fully depreciated.

2. TANGIBLE FIXED ASSETS

	1999 £	1998 £
Cost		
At 1 September 1998	-	915
Disposals	-	(915)
	<hr/>	<hr/>
At 31 August 1999	-	-
	<hr/>	<hr/>
Depreciation		
At 1 September 1998	-	915
Disposals	-	(915)
	<hr/>	<hr/>
At 31 August 1999	-	-
	<hr/>	<hr/>
Net Book Amounts		
At 31 August 1999	£ -	£ -
	<hr/>	<hr/>

HOLMES MARRIOTT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 1999

3. FIXED ASSET INVESTMENTS

	1999 £	1998 £
Cost or valuation		
Additions	40,000	-
At 31 August 1999	40,000	-
Amounts written off		
At 31 August 1999	-	-
Net Book Amounts		
At 31 August 1999	£ 40,000	£ -

4. CALLED UP SHARE CAPITAL

	1999 £	1998 £
Authorised:		
1000 Ordinary shares of £1 each	£ 10,000	£ 10,000
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	£ 1,000	£ 1,000