

**HOLMES MARRIOTT LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2002**

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**The company's registered number is 00761484**



**HOLMES MARRIOTT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 AUGUST 2002**

	Notes	2002 £	£	2001 £
<b>FIXED ASSETS</b>				
Investments	2		40,000	40,000
<b>CURRENT ASSETS</b>				
Debtors falling due within one year		100,000		100,000
Cash at bank and in hand		46,377		43,192
		<u>146,377</u>		<u>143,192</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>588</u>		<u>588</u>
<b>NET CURRENT ASSETS</b>			145,789	142,604
		<u>£ 185,789</u>	<u>£ 182,604</u>	
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3	1,000		1,000
Profit and loss account		184,789		181,604
		<u>£ 185,789</u>	<u>£ 182,604</u>	

page 3 form part of these accounts

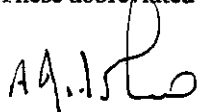
**HOLMES MARRIOTT LIMITED**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AT 31 AUGUST 2002**

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 2002; 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 14.4.03



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 2002**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

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

**1b. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

Advance corporation tax payable on dividends paid or provided for in the year is written off.

**2. FIXED ASSET INVESTMENTS**

	2002 £	2001 £
<b>Cost or valuation</b>		
At 1 September 2001	40,000	40,000
At 31 August 2002	40,000	40,000
<b>Amounts written off</b>		
At 31 August 2002	-	-
<b>Net Book Amounts</b>		
At 31 August 2002	£ 40,000	£ 40,000

**3. CALLED UP SHARE CAPITAL**

	2002 £	2001 £
<b>Authorised:</b>		
10000 Ordinary shares of £1 each	£ 10,000	£ 10,000
<b>Allotted, issued and fully paid:</b>		
1000 Ordinary shares of £1 each	£ 1,000	£ 1,000