

Registered number  
1482209

Fawlty Towers Hotels Limited

Report and Accounts

30 November 2001



**Fawltly Towers Hotels Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 November 2001.

**Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end.

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2001	2000
A R Richards	1	1
R H K Richards	1	1

This report was approved by the board on 11 October 2002.



A R Richards  
Director

**Fawlty Towers Hotels Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of Fawlty Towers Hotels Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 November 2001, set out on pages 3 to 5, and you consider that the company is exempt from an audit under section 249AA(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Rickaby & Co.*

Rickaby & Co.  
Chartered Certified Accountants

26 Lower Kings Road  
Berkhamsted  
Herts  
HP4 2AB

11 October 2002

**Fawlty Towers Hotels Limited**  
**Profit and Loss Account**  
**for the year ended 30 November 2001**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

**Fawly Towers Hotels Limited**  
**Balance Sheet**  
**as at 30 November 2001**

	Notes	2001 £	2000 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		-	-
		<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

The directors are satisfied that the company is entitled to exemption under Section 249AA(1) of the Companies Act 1985 and that members have not required the company to obtain an audit in accordance with section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.



A R Richards

Director

Approved by the board on 11 October 2002

**Fawlty Towers Hotels Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2001**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**2 Share capital**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Authorised, allotted, called up and fully paid	<u>2</u>	<u>2</u>

**3 Controlling party**

The company is controlled by A R Richards and R H K Richards, both of whom are directors and 50% shareholders in the company.