

Company Number : 3008699

Abbreviated Report & Financial Statements

For the year ended 31 January 2000

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Orchard Hotels Limited



ORCHARD HOTELS LIMITED

COMPANY NUMBER:

3008699

ABBREVIATED ACCOUNTS

YEAR ENDED:

31 JANUARY 2000

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Auditors' report to Orchard Hotels Limited
Pursuant to section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 January 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Mazars Neville Russell

MAZARS NEVILLE RUSSELL
CHARTERED ACCOUNTANTS
and Registered Auditors
Milton Keynes

25 May 2000

ORCHARD HOTELS LIMITED

Abbreviated Balance Sheet at 31 January 2000

	Notes	2000 £	1999 £
FIXED ASSETS			
Investments	2	1	1
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors		50,999	50,941
Cash at bank and in hand		-	58
		<hr/>	<hr/>
CURRENT ASSETS		50,999	50,999
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,000	51,000
CREDITORS - AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3	(50,000)	(50,000)
		<hr/>	<hr/>
		1,000	1,000
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		1,000	1,000
		<hr/>	<hr/>

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

Approved by the Board on 25 May 2000
and signed on its behalf by:-

W M B Steele

W M B Steele

Directors

S P Cowdrill

S P Cowdrill

ORCHARD HOTELS LIMITED

Notes to the Abbreviated Financial Statements For the year ended 31 January 2000

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention.

(b) Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value. Investments held as current assets are stated at the lower of cost and net realisable value.

2. FIXED ASSET INVESTMENTS

	Unlisted £
Shares in subsidiary undertakings:	
COST	
At 31 January 1999 and at 31 January 2000	1

The investment above is a 100% interest in the issued share capital of Capricrown Limited, a hotel operating company registered in England and Wales. The company is shown at cost due to its trading results.

3. CREDITORS (AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR)

	2000 £	1999 £
Director's loan	10,000	10,000
Other loan	40,000	40,000
	<hr/>	<hr/>
	50,000	50,000
	<hr/>	<hr/>

The loans are interest free and no terms of repayment have been fixed.

ORCHARD HOTELS LIMITED

Notes to the Abbreviated Financial Statements For the year ended 31 January 2000

4. SHARE CAPITAL

	Authorised		Allotted, Issued and Fully Paid	
	2000	1999	2000	1999
	£	£	£	£
Ordinary shares of 10p each	1,000,000	1,000,000	1,000	1,000