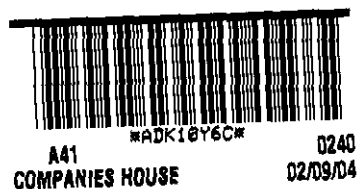


Company Registration No. 3174242 (England and Wales)

**CANTERBURY HOTELS (SCOTLAND ) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2003**



# CANTERBURY HOTELS (SCOTLAND ) LIMITED

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# CANTERBURY HOTELS (SCOTLAND ) LIMITED

## INDEPENDENT AUDITORS' REPORT TO CANTERBURY HOTELS (SCOTLAND ) LIMITED UNDER 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 30 November 2003 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 audit opinion

We have carried out the procedures we considered 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.

*Glaziers Ltd*

Glaziers Limited

Chartered Accountants  
Registered Auditor

*29 January 2004*

843 Finchley Road  
London  
NW11 8NA

# CANTERBURY HOTELS (SCOTLAND ) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		109,884		129,501
<b>Current assets</b>					
Stocks		21,534		23,334	
Debtors		27,511		68,483	
Cash at bank and in hand		171,579		175,443	
		<u>220,624</u>		<u>267,260</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(982,458)</u>		<u>(893,544)</u>	
<b>Net current liabilities</b>			<u>(761,834)</u>		<u>(626,284)</u>
<b>Total assets less current liabilities</b>			<u>(651,950)</u>		<u>(496,783)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(652,950)</u>		<u>(497,783)</u>
<b>Shareholders' funds</b>			<u>(651,950)</u>		<u>(496,783)</u>

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

The financial statements were approved by the Board on 29 January 2004.



D Collins  
Director

# CANTERBURY HOTELS (SCOTLAND ) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

### 1 Accounting policies

#### 1.1 Accounting convention

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

The company meets its day to day working capital requirements through the support of its parent company which has undertaken not to withdraw this support for the next 12 months at least from the date of these accounts. On this basis the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2002 & at 30 November 2003	274,667
<b>Depreciation</b>	
At 1 December 2002	145,165
Charge for the year	19,618
At 30 November 2003	164,783
<b>Net book value</b>	
At 30 November 2003	109,884
At 30 November 2002	129,501

### 3 Share capital

	2003 £	2002 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000

# **CANTERBURY HOTELS (SCOTLAND ) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003**

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### **4 Ultimate parent company**

In the opinion of the directors the ultimate holding company is Canterbury Travel (London) Ltd, and the company is ultimately controlled jointly by Mrs D and Mr A Collins.