


ABERDEEN HOTEL COMPANY LIMITED
BALANCE SHEET AS AT 2 MARCH 2008
(Company No. 19384)

	<u>2 March 2008</u>	<u>2 March 2007</u>
	£	£
CURRENT ASSETS		
Holding company loan account	<u>562,580</u>	<u>562,580</u>
CAPITAL AND RESERVES		
Share Capital - Authorised		
Ordinary shares of £1 each	480,000	480,000
4.9% Preference shares of £1 each	<u>170,000</u>	<u>170,000</u>
	<u>650,000</u>	<u>650,000</u>
 - called up and fully paid		
Ordinary shares of £1 each	394,400	394,400
4.9% Preference shares of £1 each	167,700	167,700
Share Premium	480	480
Profit and loss account	-	-
	<u>562,580</u>	<u>562,580</u>

Notes:

1. For the year ended 2 March 2008 the Company was entitled to exemption under section 249 AA(1) of the Companies Act 1985.
2. Members have not required the Company to obtain an audit in accordance with section 249B(2) of the companies Act 1985.
3. The directors acknowledge their responsibility for:
 - (a) ensuring the Company keeps accounting records which comply with section 221, and
 - (b) 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
4. The Company's ultimate holding company is Kayterm Limited (incorporated in England).

These accounts were approved by the Board of Directors on 16 December 2008 and signed on their behalf by:


 Director

FRIDAY



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19/12/2008

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COMPANIES HOUSE