

**Torbay Holiday Accommodation Bureau
Limited**

Annual Report

Year Ended 30 September 2000



Torbay Holiday Accommodation Bureau Limited

Directors' Report

Year Ended 30 September 2000

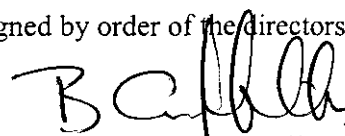
The directors present their annual report together with the unaudited accounts of the company for the year ended 30 September 2000. The company is dormant and has not traded during the year.

The Directors and their Interests in Shares of the Company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 September 2000	At 1 October 1999
Mr G J Griffiths	1	1
Mrs B A Griffiths	1	1

Signed by order of the directors



Mrs B A Griffiths
Company Secretary

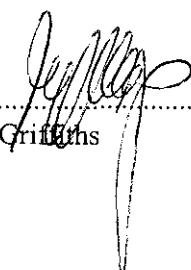
Torbay Holiday Accommodation Bureau Limited

Balance Sheet

30 September 2000

	Note	2000 £	1999 £
Creditors: Amounts falling due within one year	2	<u>(17,640)</u>	<u>(17,640)</u>
Total Assets Less Current Liabilities		<u>(17,640)</u>	<u>(17,640)</u>
Capital and Reserves			
Called-up equity share capital	4	2	2
Profit and loss account	5	<u>(17,642)</u>	<u>(17,642)</u>
Deficiency		<u>(17,640)</u>	<u>(17,640)</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 30 September 2000. These financial statements were approved by the directors on the 12 January 2001, and were signed on their behalf by:


.....
Mr G J Griffiths

Torbay Holiday Accommodation Bureau Limited

Notes to the Financial Statements

Year Ended 30 September 2000

1. Dormant Status

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 30 September 2000. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

2. Creditors: Amounts falling due within one year

	2000 £	1999 £
Other creditors including: Directors current accounts	<u>17,640</u>	<u>17,640</u>

3. Related Party Transactions

The company was under the control of its directors, Mr and Mrs Griffiths, throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. Share Capital

Authorised share capital:

	2000 £	1999 £
Equity shares 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2000 £	1999 £
Ordinary share capital	<u>2</u>	<u>2</u>

5. Profit and Loss Account

	2000 £	1999 £
Balance brought forward	<u>(17,642)</u>	<u>(17,642)</u>
Balance carried forward	<u>(17,642)</u>	<u>(17,642)</u>