



Torbay Holiday Accommodation Bureau Limited

Annual Report

Year Ended 30 September 2002

Company Registration Number 00958616



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COMPANIES HOUSE

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Torbay Holiday Accommodation Bureau Limited

Directors' Report

Year Ended 30 September 2002

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 September 2002. 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 2002	At 1 October 2001
Mr G J Griffiths	1	1
Mrs B A Griffiths	<u>1</u>	<u>1</u>

Signed by order of the directors



Mrs B A Griffiths
Company Secretary

Torbay Holiday Accommodation Bureau Limited

Balance Sheet

30 September 2002

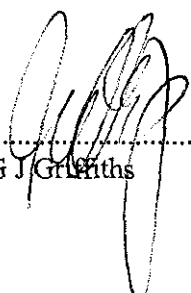
	Note	2002 £	2001 £
Creditors: Amounts falling due within one year	2	<u>(17,640)</u>	<u>(17,640)</u>
Total Assets Less Current Liabilities		<u>(17,640)</u>	<u>(17,640)</u>
Capital and Reserves			
Called-up equity share capital	4	2	2
Profit and loss account	5	<u>(17,642)</u>	<u>(17,642)</u>
Deficiency		<u>(17,640)</u>	<u>(17,640)</u>

For the year ended 30 September 2002 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 and the members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with section 221, 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 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 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on the 2nd December 2002 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 2002

1. Dormant Status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 30 September 2002. 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 nor loss.

2. Creditors: Amounts falling due within one year

	2002 £	2001 £
Other creditors:		
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:

	2002 £	2001 £
Equity shares		
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2002 £	2001 £
Ordinary share capital	<u>2</u>	<u>2</u>

5. Profit and Loss Account

	2002 £	2001 £
Balance brought forward	<u>(17,642)</u>	<u>(17,642)</u>
Balance carried forward	<u>(17,642)</u>	<u>(17,642)</u>