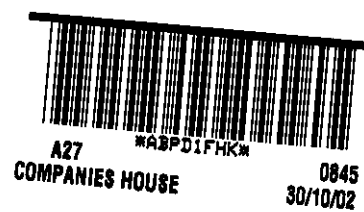


REGISTERED NUMBER: 01368317 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001
FOR
GEORGIAN HOLIDAYS OF BATH LIMITED**



GEORGIAN HOLIDAYS OF BATH LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

GEORGIAN HOLIDAYS OF BATH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2001**

DIRECTORS: M L Bishop
A P Vander Woerd

SECRETARY: Mr A P Vander Woerd

REGISTERED OFFICE: 47 Rivers Street
Bath
BA1 2QA

REGISTERED NUMBER: 01368317 (England and Wales)

ACCOUNTANTS: Winters & Co.
Chartered Accountants
The Willows
Bridgwater Road
Dundry
Bristol
BS41 8JP

GEORGIAN HOLIDAYS OF BATH LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		59,012		59,256
CURRENT ASSETS:					
Debtors		50,004		45,165	
Cash at bank		7,042		4,294	
		57,046		49,459	
CREDITORS: Amounts falling due within one year		5,150		12,520	
NET CURRENT ASSETS:			51,896		36,939
TOTAL ASSETS LESS CURRENT LIABILITIES:			£110,908		£96,195
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			110,906		96,193
SHAREHOLDERS' FUNDS:			£110,908		£96,195

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



A P Vander Woerd - DIRECTOR

Approved by the Board on 15/10/02

The notes form part of these financial statements

GEORGIAN HOLIDAYS OF BATH LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents income from letting furnished property.

Tangible fixed assets

Freehold land and buildings are not depreciated as they are maintained in good repair. In the opinion of the directors depreciation of these assets is not appropriate. Furniture & fittings are depreciated at 20% per annum on their reducing balance in order to write these assets down to their realisable value over their estimated useful lives.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2001	
and 31 December 2001	66,946
DEPRECIATION:	
At 1 January 2001	7,690
Charge for year	244
At 31 December 2001	7,934
NET BOOK VALUE:	
At 31 December 2001	59,012
At 31 December 2000	59,256

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2001	2000
		£1	£	£
1,000	Ordinary Shares		1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2001	2000
		£1	£	£
2	Ordinary Shares		2	2