

STAFFORD HOTEL LIMITED

COMPANY NO 2992607

BALANCE SHEET AS AT 31ST MARCH 2000

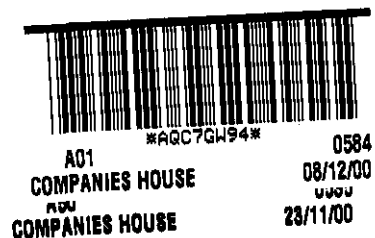
	CURRENT YEAR 1 st April 1999 to 31 st March 2000 £	PREVIOUS YEAR 1 st April 1998 to 31 st March 1999 £
<u>ASSETS</u>		
A. CALLED UP SHARE CAPITAL NOT PAID	100	100
B. FIXED ASSETS		
I. Intangible assets	NIL	NIL
II. Tangible assets	NIL	NIL
III. Investments	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>NIL</u>
C. CURRENT ASSETS		
I. Stocks	NIL	NIL
II. Debtors	NIL	NIL
III. Investments	NIL	NIL
IV. Cash at Bank/In Hand	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
<u>Total Assets</u>	<u>100</u>	<u>100</u>
<u>LIABILITIES</u>		
A. CAPITAL & RESERVES		
I. Called up Share Capital	100	100
II. Share Premium Account	NIL	NIL
III. Revaluation Reserve	NIL	NIL
IV. Other Reserve	NIL	NIL
V. Profit & Loss Account	NIL	NIL
B. PROVISION FOR LIABILITIES AND CHARGES	NIL	NIL
C. CREDITORS	NIL	NIL
D. ACCRUALS & DEFERRED INCOME	NIL	NIL
TOTAL LIABILITIES	<u>100</u>	<u>100</u>

The company was dormant throughout the Financial year.

Approved by the Board of Directors on 29th June 2000.

Signed on their behalf by *M T Booth* (Director)

M T Booth



NOTES TO THE BALANCE SHEET

1. The Company was incorporated on 21st November 1994.
2. Authorised Share Capital is 100 Ordinary Shares at £1 each.
3. The Company's parent company is Shire Inns Limited:

Company No 1494604

Incorporated in England