REGISTERED NUMBER: 4219321 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

HILTON LODGE LIMITED



A20
COMPANIES HOUSE
0275
23/12/04

HILTON LODGE LIMITED

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for the Year Ended 31 March 2004

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HILTON LODGE LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2004

DIRECTORS:	C V Patel Mrs K Patel
SECRETARY:	C V Patel
REGISTERED OFFICE:	88-90 Camden Road London NW1 9EA
REGISTERED NUMBER:	4219321 (England and Wales)
ACCOUNTANTS:	Charles Davay Sherick Chartered Accountants 88/90 Camden Road London NW1 9EA

HILTON LODGE LIMITED

ABBREVIATED BALANCE SHEET
31 March 2004

	Notes	31.3.04 £	31.3.04 £	31.3.03 £	31.3.03 £
FIXED ASSETS:					
Intangible assets	2		**124,036**		186,053
Tangible assets	3		**7,149**		4,949
			131,185		191,002
CURRENT ASSETS:					
Debtors		**2,835**		3,911	
Cash at bank		**61,405**		112,200	
		64,240		116,111	
CREDITORS: Amounts falling due within one year		**3,030**		4,396	
NET CURRENT ASSETS:			**61,210**		111,715
TOTAL ASSETS LESS CURRENT LIABILITIES:			**192,395**		302,717
CREDITORS: Amounts falling due after more than one year			**186,419**		303,831
			£5,976		£(1,114)
CAPITAL AND RESERVES:					
Called up share capital	4		**1**		1
Profit and loss account			**5,975**		(1,115)
SHAREHOLDERS' FUNDS:			**£5,976**		£(1,114)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 accounts 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:



C V Patel - Director

Approved by the Board on 13 December 2004

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004

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 June 2002).

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of four years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment	- 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003 and 31 March 2004	**248,070**
AMORTISATION:	
At 1 April 2003	**62,017**
Charge for year	**62,017**
At 31 March 2004	**124,034**
NET BOOK VALUE:	
At 31 March 2004	**124,036**
At 31 March 2003	186,053

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	**6,472**
Additions	**4,583**
At 31 March 2004	**11,055**
DEPRECIATION:	
At 1 April 2003	**1,523**
Charge for year	**2,383**
At 31 March 2004	**3,906**
NET BOOK VALUE:	
At 31 March 2004	**7,149**
At 31 March 2003	4,949

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	**31.3.04** **£**	31.3.03 £
1,000	Ordinary	£1	**1,000**	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.04** **£**	31.3.03 £
1	Ordinary	£1	**1**	1