

EDINBURGH TOURIST SERVICES LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR TO 31 OCTOBER 1997

COMPANY NO: 106913

MA



**DIRECTORS' REPORT FOR THE
YEAR ENDED 31 OCTOBER 1997**

The directors present their report and the accounts for the ended 31 October 1997.

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year.

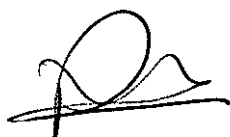
DIRECTORS

The directors who served during the year and their interests in the share capital of the company are:

Ordinary £1 Shares

Robert Clark	1
Sheila Clark	1

The report was approved by the board on ~~30~~ April 1998 and signed on its behalf.



Robert Clark - Secretary

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF EDINBURGH TOURIST SERVICES LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 October 1997 set out on page 3, and you consider that the company is exempt from an audit and a report under Section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



McDonald Gordon & Co Ltd
Chartered Certified Accountants

29 York Place
EDINBURGH
EH1 3HP

30 April 1998

**PROFIT AND LOSS ACCOUNT FOR
THE YEAR ENDED 31 OCTOBER 1997**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

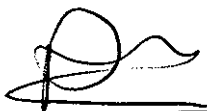
Certain items of expenditure were paid on behalf of the company by the directors.

BALANCE SHEET AT 31 OCTOBER 1997

	Notes	1997 £	1996 £
CURRENT ASSETS			
Other debtors		2	2
Liabilities		—	—
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		—	—
Shareholders' funds		<u>2</u>	<u>2</u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985, throughout the year ended 31 October 1997.

The financial statements were approved by the board on 30 April 1998 and signed on its behalf.



ROBERT CLARK - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 1997****1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention.

2. SHARE CAPITAL

	1997 £	1996 £
Authorised share capital		
100 ordinary £1 shares	<u>100</u>	<u>100</u>
Issued share capital		
2 ordinary £1 shares	2	2
Allotment money in arrears	<u>(2)</u>	<u>(2)</u>
	<u>—</u>	<u>—</u>