

EDINBURGH TOURIST SERVICES LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR TO 31 OCTOBER 2002



COMPANY NO: 106913

**DIRECTORS' REPORT FOR THE
YEAR ENDED 31 OCTOBER 2002**

The directors present their report and the accounts for the year ended 31 October 2002.

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 14 August 2003 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 2002 set out on page 3, and you consider that the company is exempt from an audit and a report under Section 249A(1) 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

19 August 2003

**PROFIT AND LOSS ACCOUNT FOR
THE YEAR ENDED 31 OCTOBER 2002**

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 2002

	Notes	2002 £	2001 £
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 2002.

For the year ended 31 October 2002 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2).

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with Section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 14 August 2003 and signed on its behalf.



ROBERT CLARK - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2002****1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention.

2. SHARE CAPITAL

	2002	2001
	£	£
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>