

SC 211415

Airth Castle Hotel Ltd

Annual Report and Unaudited Accounts
for the Period from 30 July 2004 to 31 July 2005



Airth Castle Hotel Ltd

Director's Report for the Period Ended 31 July 2005

The director presents his annual report and the unaudited accounts of the company for the period ended 31 July 2005. The company is dormant and has not traded during the period.

Director and his interests

The director who held office during the period and his beneficial interest in the shares of the company was as follows:

Ordinary shares of £1 each

	As at 31 July 2005 No.	As at 30 July 2004 No.
Steven McLeod	2	-

Approved by the Board on 4 October 2005 and signed on its behalf by:



David Rattray
Company Secretary

Airth Castle Hotel Ltd

Profit and Loss Account for the Period Ended 31 July 2005

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 4 form an integral part of these financial statements.

Airth Castle Hotel Ltd
Balance Sheet as at 31 July 2005

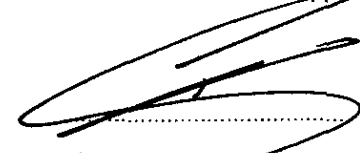
31 July 2005

	Note	£	£
Current assets			
Debtors	2	2	
Net assets			<u>2</u>
Capital and reserves			
Called up share capital	3		<u>2</u>
Equity shareholders' funds			<u>2</u>

For the financial period ended 31 July 2005, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These accounts were approved by the Director on 4 October 2005


Steven McLeod
Director

The notes on page 4 form an integral part of these financial statements.

Notes to the Accounts for the Period Ended 31 July 2005

1 Accounting policies

Agency arrangements

The company was dormant and has not traded during the period. It has, however, acted in certain transactions as agent.

2 Debtors

	31 July 2005
	£
Other debtors	<u>2</u>

3 Share capital

	31 July 2005
	£
Authorised	
100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2</u>

4 Related parties

Controlling entity

The company is controlled by the director who owns 100 % of the called up share capital