

Airth Castle Hotel Ltd

Annual Report and Unaudited Accounts

for the Year Ended 31 July 2007



Airth Castle Hotel Ltd

Director's Report for the Year Ended 31 July 2007

The director presents his annual report and the unaudited accounts of the company for the year ended 31 July 2007. The company is dormant and has not traded during the year.

Director and his interests

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

Ordinary shares of £1 each

	As at 31 July 2007 No.	As at 1 August 2006 No.
Steven McLeod	2	2

Approved by the Board on 31 August 2007 and signed on its behalf by


David RATTRAY
Company Secretary

Airth Castle Hotel Ltd

Profit and Loss Account for the Year Ended 31 July 2007

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.

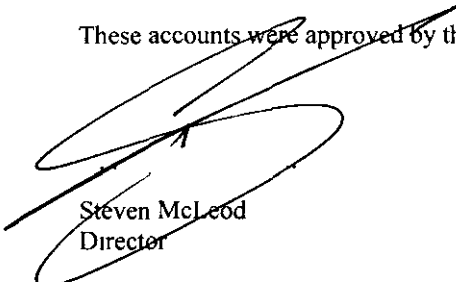
Airth Castle Hotel Ltd
Balance Sheet as at 31 July 2007

		2007	2006
	Note	£	£
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Profit and loss reserve		<u>2</u>	<u>2</u>
Equity shareholders' funds		<u><u>2</u></u>	<u><u>2</u></u>

For the financial year ended 31 July 2007, 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 year and of its profit or loss for the financial year 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 January 2005).

These accounts were approved by the Director on 31 August 2007


Steven McLeod
Director

Airth Castle Hotel Ltd

Notes to the Financial Statements for the Year Ended 31 July 2007

1 Accounting policies

Agency arrangements

The company was dormant and has not traded during the year

2 Debtors

	2007 £	2006 £
Other debtors	<u>2</u>	<u>2</u>

3 Share capital

	2007 £	2006 £
Authorised		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Related parties

Controlling entity

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