

Company Registration No. 918802 (England and Wales)

TRAVELLER HOTELS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005



TRAVELLER HOTELS LIMITED

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TRAVELLER HOTELS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005		2004	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		141,642
Investments	2		4,000		4,000
			4,000		145,642
Current assets					
Debtors		178,951		39,309	
Creditors: amounts falling due within one year		(151)		(2,151)	
Net current assets			178,800		37,158
Total assets less current liabilities			182,800		182,800
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			182,798		182,798
Shareholders' funds - equity interests			182,800		182,800

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial 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 requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 31 March 2006


 M Lahiff
 Director

TRAVELLER HOTELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on cost
Land and buildings Leasehold	2% on cost

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2004	198,993
Disposals	(198,993)
	<hr/>
At 31 March 2005	-
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Depreciation	
At 1 April 2004	57,351
On disposals	(57,351)
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At 31 March 2005	-
	<hr/>
Net book value	
At 31 March 2005	-
	<hr/> <hr/>
At 31 March 2004	141,642
	<hr/> <hr/>

TRAVELLER HOTELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

3	Share capital	2005	2004
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Ultimate parent company

The company is a wholly owned subsidiary of The Traveller Group Limited, a company registered in England and Wales.