

**Castle House Hotel Limited**

**Director's report and financial  
statements**

**Registered number 03097017**

**Year ended 31 December 2004**



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## Director's report

The directors present their annual report and the financial statements for the year ended 31 December 2004.

### Principal activity

During the financial year the company has been dormant and therefore no change in the company's position has arisen. The company is also expected to remain dormant in the coming year.

### Proposed dividend

The director does not recommend the payment of a dividend.

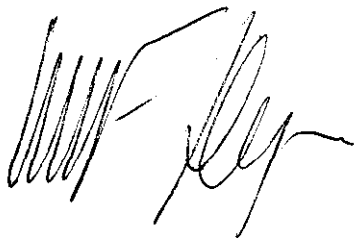
### Director and director's interests

The directors who held office during the year had the following interests in the share capital of the company:

	£1 ordinary shares Number
Dr A Heijn	-
Mrs M Heijn	-

By order of the board

MHF  
MR Heijn  
Secretary



20-22 Bridge Street  
Hereford  
HR4 9DF  
14<sup>th</sup> July 2005

**Balance sheet**  
**at 31 December 2004**

	<i>Note</i>	<b>2004</b> £	<b>2003</b> £
<b>Current assets</b>			
Debtors		2	2
Amounts owed by group undertakings – (Ultimate parent company Eign enterprises Ltd – registered in England & Wales)			
		<hr/>	<hr/>
<b>Net assets</b>		<b>2</b> <hr/>	<b>2</b> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3	<b>2</b> <hr/>	<b>2</b> <hr/>

**Statement of the director under section 249B(4) of the Companies Act 1985**

The company was entitled to exemption under section 249(A)(1) of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 December 2004 audited.

No notice has been deposited under section 249(B)(2) of that Act requiring an audit in relation to the company's accounts for that financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- 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 and loss for the financial year in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 14<sup>th</sup> July 2005 and signed on its behalf by:

  
**Dr A Heijn**  
Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

### 2 Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during these years the company made neither a profit nor loss and had no recognised gains or losses.

### 3 Called up share capital

	2004 £	2003 £
<b><i>Authorised</i></b>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b><i>Authorised, allotted, called up and fully paid</i></b>		
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>