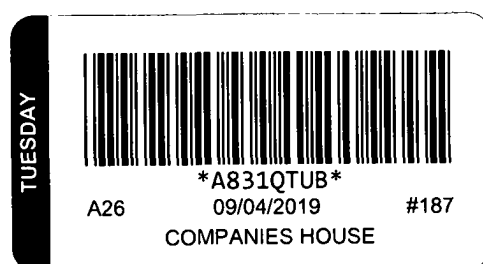


# LUNN POLY LIMITED

Financial Statements

for the year ended 30 September 2018



Company number 638309

**LUNN POLY LIMITED**  
**BALANCE SHEET as at 30 September 2018**

	Note	30 September 2018 £	30 September 2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
<b>NET ASSETS</b>		<b>1</b>	<b>1</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<b>1</b>	<b>1</b>

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss and therefore no profit and loss account or statement of changes in equity has been presented.

**DIRECTORS' STATEMENT**

The Directors:

- (a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited for the financial year ended 30 September 2018;
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
  - (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 2 April 2019 and were signed on its behalf by:



**Jason Smith**  
**Director**

Company Number: 638309

**LUNN POLY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 30 September 2018

**1. GENERAL INFORMATION**

The Company is a private limited company incorporated and domiciled in England. The address of its registered office is Wigmore House, Wigmore Lane, Luton, Bedfordshire, LU29TN. The Company's registered number is 638309.

The Company continued to be a dormant entity within the TUI AG Group of companies (the "Group").

**2. BASIS OF PREPARATION**

These separate financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with the Companies Act 2006 and The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102").

**FRS 102**

FRS 102 permits a reduced disclosure framework for a 'qualifying entity' as defined by Financial Reporting Standard 100 ("FRS 100") which addresses the financial requirements and disclosure exemptions in the individual financial statements of qualifying entities that otherwise apply the recognition, measurement and disclosure requirements of FRS 102.

**Functional and presentational currency**

Items included in the financial statements of the Company are measured using the currency of the primary economic environment in which the Company operates ("the functional currency"). The financial statements are presented in the Company's functional currency of Sterling, rounded to the nearest pound.

**Critical accounting estimates and judgments**

The Directors do not consider there to be any estimates or judgements that could materially alter the Company's result for the forthcoming year.

**3. DEBTORS**

	<b>30 September 2018 £</b>	30 September 2017 £
Amount owed by Group Undertakings	<u>1</u>	<u>1</u>
Amounts secured by Group Undertakings are unsecured, interest free and repayable on demand.		

**4. CALLED UP SHARE CAPITAL**

	<b>30 September 2018 £</b>	30 September 2017 £
<b>Issued and fully paid</b>		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

**5. ULTIMATE PARENT COMPANY**

The Company is a subsidiary undertaking of TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany), which is the ultimate parent company. The immediate parent undertaking is Thomson Travel Group (Holdings) Limited.

The smallest and largest group in which the results of the Company are consolidated is that headed by TUI AG. No other group financial statements include the results of the Company. Copies of TUI AG's financial statements are available from Investor Relations, TUI AG, Karl-Wiechert-Allee 4, D-30625, Hanover or from the website [www.tuigroup.com/en-en](http://www.tuigroup.com/en-en).