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**TOURING CLUB OF GREAT BRITAIN AND  
IRELAND LIMITED**

**REPORT AND ACCOUNTS**

**YEAR ENDED 31 DECEMBER 1994**



**DIXON WILSON**  
CHARTERED ACCOUNTANTS

## INDEX

Year ended 31 December 1994

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# TOURING CLUB OF GREAT BRITAIN AND IRELAND LIMITED

## GENERAL INFORMATION

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### BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE

R G W Black (Chairman)  
J D Bence  
P Blunt  
G J Chamberlain  
G T S Clarke  
J R Dewsnip  
J G Dickinson (deceased 10 October 1994)  
A K Dolton  
M Groves (appointed 28 November 1994)  
E H Hayes  
J K Hilton  
E O Holt  
J R Hoyle  
J A Miller  
A F R Payne  
Sir Colin Woods

### SECRETARY

T A Watson

### REGISTERED OFFICE

P O Box 900  
Rotherwick House  
3 Thomas More Street  
London  
E1 9YX

### AUDITORS

Dixon Wilson  
P O Box 900  
Rotherwick House  
3 Thomas More Street  
London  
E1 9YX

**TOURING CLUB OF GREAT BRITAIN AND IRELAND LIMITED**  
**REPORT OF THE DIRECTORS**

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The directors submit their report and accounts for the year ended 31 December 1994.

**FINANCIAL STATEMENTS**

The company did not trade and had neither income nor expenditure during the year.

Accordingly no profit and loss account has been prepared.

The balance sheet is set out on page 6.

**DIRECTORS**

The directors of the company during the year were as shown on page 2.

**DIRECTORS' INTERESTS**

No director held any shares in the company or its parent company during the year.

**DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TOURING CLUB OF GREAT BRITAIN AND IRELAND LIMITED**

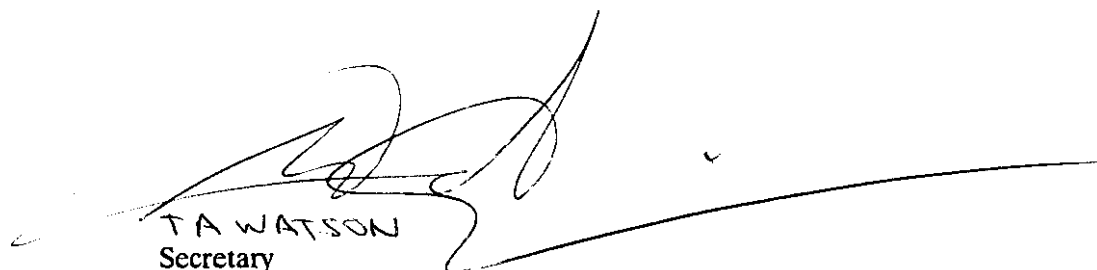
**REPORT OF THE DIRECTORS (continued)**

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**AUDITORS**

A resolution to re-appoint Dixon Wilson as auditors of the company in accordance with Section 385 of the Companies Act 1985 will be proposed at the forthcoming annual general meeting.

By order of the board



T A WATSON  
Secretary

17 July 1995

# DIXON WILSON

## CHARTERED ACCOUNTANTS

PO Box 900 Rotherwick House 3 Thomas More Street London E1 9YX

### AUDITORS' REPORT TO THE MEMBERS OF TOURING CLUB OF GREAT BRITAIN AND IRELAND LIMITED

We have audited the financial statement on page 6 which has been prepared under the accounting policies set out on page 7.

#### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As described on page 3 the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those financial statements and to report our opinion to you.

#### BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

#### OPINION

In our opinion, the financial statement gives a true and fair view of the state of the company's affairs as at 31 December 1994 and of the result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

Registered Auditors

~~18 July 1995~~

1 August 1995

# TOURING CLUB OF GREAT BRITAIN AND IRELAND LIMITED

## BALANCE SHEET

At 31 December 1994

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	1994 and 1993 £
DEBTOR	
Amount due from parent company	100
	<u>100</u>

Representing:

## CAPITAL AND RESERVES

Called up share capital	100
Authorised, allotted and fully paid 100 ordinary shares of £1 each	
	<u>100</u>

## NOTES

### 1 PROFIT AND LOSS ACCOUNT

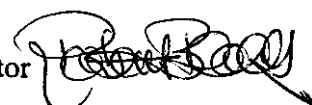
The company has not traded and has made neither profit nor loss in the financial year and the preceding year.

### 2 ULTIMATE PARENT COMPANY

The company regarded by the directors of the company as its ultimate parent company is The Caravan Club Limited, a company registered in England.

This financial statement was approved by the board of directors on 17 July 1995 and was signed on its behalf by:-

Director

  
R G W BLACK

**TOURING CLUB OF GREAT BRITAIN AND IRELAND LIMITED**

**ACCOUNTING POLICIES**

**YEAR ENDED 31 DECEMBER 1994**

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The financial statement has been prepared in accordance with applicable accounting standards.

**Basis of accounting**

The financial statement has been prepared under the historical cost convention.