

BAKERS DOLPHIN GROUP TOURS LIMITED

BAKERS DOLPHIN GROUP TOURS LIMITED

FINANCIAL STATEMENTS

**For the 11-month period ended
30 September 2007**

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17/07/2008
COMPANIES HOUSE

Registered Number : 1000477

BAKERS DOLPHIN GROUP TOURS LIMITED

BALANCE SHEET

As at 30 September 2007

	Note	30 Sept 2007 £'000	31 Oct 2006 £'000
Capital and reserves			
Called up share capital	2	120	120
Profit and loss account		(120)	(120)
Equity shareholders' funds		-	-

DIRECTORS' STATEMENT

The Company has taken advantage of the exemption provided by Section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with section 249B(2)

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on 8 July 2008 and signed on its behalf by



J Walter

For First Choice Holidays & Flights Limited
Director

BAKERS DOLPHIN GROUP TOURS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the 11-month period ended 30 September 2007

1 ACCOUNTING POLICIES

Basis of Preparation

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

2 CALLED UP SHARE CAPITAL

	30 Sept 2007 £'000	31 Oct 2006 £'000
Authorised		
200,000 ordinary shares of £1 each	<u>200</u>	<u>200</u>
Allotted, called up and fully paid		
120,000 ordinary shares of £1 each	<u>120</u>	<u>120</u>

3 ULTIMATE PARENT UNDERTAKING

Until 3 September 2007 First Choice Holidays Limited (formerly First Choice Holidays PLC) a company registered in England and Wales was the ultimate parent company. With effect from 3 September 2007, the ultimate parent company is TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany). The immediate holding company is JNB (Bristol) Ltd.

For the 11-month period ended 30 September 2007 First Choice Holidays Limited was the parent undertaking of the largest and smallest group of which the Company is a member and for which consolidated financial statements are drawn up. For future accounting periods, the parent undertaking of the largest and smallest group of which the Company is a member and for which consolidated financial statements are drawn up will be TUI Travel PLC.

The largest group of which the Company is a member and for which consolidated financial statements are drawn up will be TUI AG.

Copies of the First Choice Holidays PLC and TUI Travel PLC financial statements are available from The Company Secretary, TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex RH10 9QL.