

BAKERS DOLPHIN GROUP TOURS LIMITED

FINANCIAL STATEMENTS

for the year ended 30 September 2008

Company number : 1000477

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BAKERS DOLPHIN GROUP TOURS LIMITED

**Balance sheet
as at 30 September 2008**

	Note	30 September 2008 £'000	30 September 2007 £'000
Capital and reserves			
Called up share capital	2	120	120
Profit and loss account		(120)	(120)
Equity shareholders' funds		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

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 16 June 2009 and signed on its behalf by:



J Walter
Director

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. Share capital

	30 September 2008 £'000	30 September 2007 £'000
Authorised		
200,000 ordinary shares of £1 each	200	200
	<hr/>	<hr/>
Allotted, called up and fully paid		
120,000 ordinary shares of £1 each	120	120
	<hr/>	<hr/>

3. Ultimate parent undertaking

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 intermediate holding company is TUI Travel PLC. The immediate parent undertaking is JNB (Bristol) Limited.

The largest group in which the results of the Company are consolidated is that headed by TUI AG. The smallest group in which the results of the Company are consolidated is that headed by TUI Travel PLC, incorporated in the United Kingdom. No other group financial statements include the results of the Company.

Copies of the TUI Travel PLC financial statements are available from TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex RH10 9QL. Copies of the TUI AG financial statements are available from Investor Relations, TUI AG, Karl-Wiechert-Allee 4, D-30625, Hanover or from the website: www.tui-group.com.