

Company Registration Number 1053688

MARCUS HEARN & CO (TRAVEL & AVIATION) LIMITED

Financial Statements

31 December 2008

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MARCUS HEARN & CO (TRAVEL & AVIATION) LIMITED

The Directors' Report

Year ended 31 December 2008

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

Directors

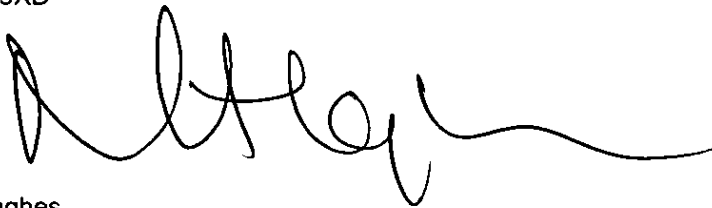
The directors who served the company during the year were as follows:

MG Lewis
MR Askew
SJ Mollekin

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Registered office:
Southmoor House
Southmoor Road
Manchester
M23 9XD

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'M Hughes', written in a cursive style.

M Hughes
Company Secretary

Approved by the directors on 30 June 2009

MARCUS HEARN & CO (TRAVEL & AVIATION) LIMITED

Balance Sheet

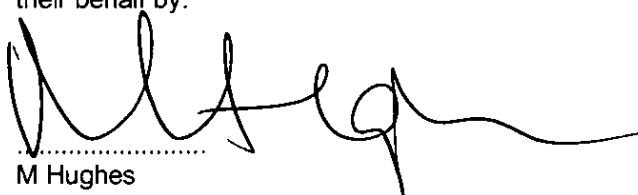
31 December 2008

	Note	2008 £	2007 £
Current assets			
Debtors	2	<u>49,059</u>	<u>49,059</u>
Total assets		<u>49,059</u>	<u>49,059</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		<u>48,959</u>	<u>48,959</u>
Shareholders' funds		<u>49,059</u>	<u>49,059</u>

Statements:

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on 30 June 2009 and are signed on their behalf by:


.....
M Hughes

The notes on page 3 form part of these financial statements.

MARCUS HEARN & CO (TRAVEL & AVIATION) LIMITED

Notes to the Financial Statements

Year ended 31 December 2008

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2008 £	2007 £
Amounts owed by group undertakings	<u>49,059</u>	<u>49,059</u>

3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. Share capital

Authorised share capital:

	2008 £	2007 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate parent company

The ultimate parent company is CBG Group Plc, a company incorporated in England and Wales. Copies of the consolidated financial statements can be obtained from Companies House, Cardiff.