

Company Registration Number 1053688

MARCUS HEARN & CO (TRAVEL & AVIATION) LIMITED

Financial Statements

31 December 2009



MARCUS HEARN & CO (TRAVEL & AVIATION) LIMITED

The Directors' Report

Year ended 31 December 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

Directors

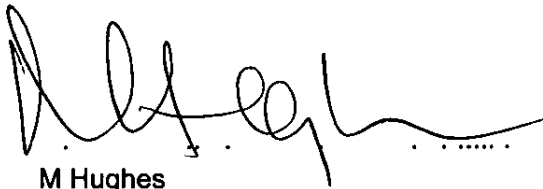
The directors who served the company during the year were as follows.

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



M Hughes
Company Secretary

Approved by the directors on 23 March 2010

MARCUS HEARN & CO (TRAVEL & AVIATION) LIMITED

Balance Sheet

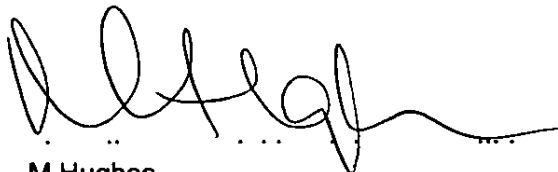
31 December 2009

	Note	2009 £	2008 £
Current assets			
Debtors	2	49,059	49,059
Total assets		49,059	49,059
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		48,959	48,959
Shareholders' funds		49,059	49,059

Statements:

- (a) For the year ended 31 December 2009 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
- (c) The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the directors on 23 March 2010 and are signed on their behalf by:



M Hughes

MARCUS HEARN & CO (TRAVEL & AVIATION) LIMITED

Notes to the Financial Statements

Year ended 31 December 2009

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2009. 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

	2009 £	2008 £
Amounts owed by group undertakings	49,059	49,059

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:

	2009 £	2008 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	100	100	100	100

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.