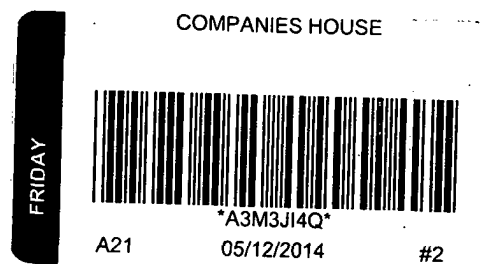


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
COX AND KINGS SPECIAL INTEREST HOLIDAYS
LIMITED



**COX AND KINGS SPECIAL INTEREST HOLIDAYS
LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2014**

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4
Chartered Certified Accountants' Report	5

**COX AND KINGS SPECIAL INTEREST HOLIDAYS
LIMITED**

COMPANY INFORMATION
for the year ended 31 March 2014

DIRECTORS:

Mr P A A Kerkar
Mr A B M Good

SECRETARY:

Mr K M Malik

REGISTERED OFFICE:

6th Floor
30 Millbank
London
SW1P 4EE

REGISTERED NUMBER:

01659021 (England and Wales)

ACCOUNTANTS:

Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

**COX AND KINGS SPECIAL INTEREST HOLIDAYS
LIMITED**

**REPORT OF THE DIRECTORS
for the year ended 31 March 2014**

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

Mr P A A Kerkar
Mr A B M Good

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


Mr P A A Kerkar - Director

15 July 2014

**COX AND KINGS SPECIAL INTEREST HOLIDAYS
LIMITED (REGISTERED NUMBER: 01659021)**

**BALANCE SHEET
31 March 2014**

	Notes	2014 £	2013 £
CREDITORS			
Amounts falling due within one year	2	36,845	36,845
NET CURRENT LIABILITIES		<u>(36,845)</u>	<u>(36,845)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(36,845)</u>	<u>(36,845)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account	4	(38,845)	(38,845)
SHAREHOLDERS' FUNDS		<u>(36,845)</u>	<u>(36,845)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 15 July 2014 and were signed on its behalf by:



Mr P A A Kerkar - Director

**PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2014**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

**COX AND KINGS SPECIAL INTEREST HOLIDAYS
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Amounts owed to group undertakings	35,640	35,640
Other creditors	1,205	1,205
	<u>36,845</u>	<u>36,845</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

4. RESERVES

	Profit and loss account £
At 1 April 2013	(38,845)
Profit for the year	-
At 31 March 2014	<u>(38,845)</u>

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COX AND KINGS SPECIAL INTEREST HOLIDAYS
LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cox and Kings Special Interest Holidays Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Cox and Kings Special Interest Holidays Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cox and Kings Special Interest Holidays Limited and state those matters that we have agreed to state to the Board of Directors of Cox and Kings Special Interest Holidays Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cox and Kings Special Interest Holidays Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cox and Kings Special Interest Holidays Limited. You consider that Cox and Kings Special Interest Holidays Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cox and Kings Special Interest Holidays Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

15 July 2014