

MARTIN ROOKS LIMITED

Financial Statements

for the year ended
30 September 2008

THURSDAY



ASMFBLY

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16/07/2009

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COMPANIES HOUSE

Company number 1924996

MARTIN ROOKS LIMITED**BALANCE SHEET**
as at 30 September 2008

	Note	30 September 2008 £	30 September 2007 £
Fixed assets			
Investments in subsidiaries	2	-	-
Net assets		-	-
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	(2)	(2)
		-	-

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

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 year and of its profit or loss for the 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.

These financial statements were approved by the Board of Directors on 14 July 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, consistently applied.

Group financial statements

The Company is exempt by virtue of section 228 of the Companies Act 1985 from the requirement to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its group.

Investments

Investments are stated at cost, less provision for permanent diminution in value.

2. INVESTMENTS

	30 September 2008 £	30 September 2007 £
Net book value at beginning and end of year	-	-

At 30 September, Martin Rooks Limited, held 100% of the ordinary shares of Air 2000 Leasing Limited and Redwing Holidays Limited, both of which have been dormant for the current and prior year and are registered in England & Wales.

3. SHARE CAPITAL

	30 September 2008 £	30 September 2007 £
Authorised		
100 ordinary shares of £1 each	100	100
Issued and fully paid		
2 ordinary shares of £1 each	2	2

4. EQUITY SHAREHOLDERS' FUNDS

	Share capital	Profit & Loss Account	Total
	£	£	£
At 30 September 2007 and 30 September 2008	2	(2)	-
	<hr/>	<hr/>	<hr/>

5. ULTIMATE PARENT COMPANY

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