

Registration number 2270036

Travelwise Business Travel Management Limited

Unaudited financial statements

for

31st December 2013



Financial statements
for the year ended 31st December 2013

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Officers and professional advisers

The board of directors

Mrs D M Kelly
Mr M Firth
Mr P Kitson

Company secretary

Mr P Kitson

Registered office

Wakefield Road
Ossett
West Yorkshire
WF5 9AJ

Accountants

Sagars Accountants Ltd
Chartered Accountants
Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

Directors' report

for the year ended 31st December 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2013. The company is dormant and has not traded during the year.

Directors

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

Mr J I Peck
Mrs D M Kelly
Mr M Firth
Mr P Kitson

Mr J I Peck passed away on 15th September 2013.

Signed by order of the directors



Mr P Kitson
Company Secretary

Approved by the directors on 14th July 2014

Balance sheet
as at 31st December 2013

	Note	2013 £	£	2012 £	£
Current assets					
Cash at bank		63		63	
Creditors: Amounts falling due within one year	2	<u>450</u>		<u>450</u>	
Net current liabilities			(387)		(387)
Total assets less current liabilities			<u>(387)</u>		<u>(387)</u>
Capital and reserves					
Called-up equity share capital	4		20,000		20,000
Profit and loss account			<u>(20,387)</u>		<u>(20,387)</u>
Deficit			<u>(387)</u>		<u>(387)</u>

For the year ended 31st December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 and authorised for issue on 14th July 2014, and are signed on their behalf by:



Mr P Kitson

Company Registration Number: 2270036

The notes on page 4 form part of these financial statements.

Notes to the financial statements

for the year ended 31st December 2013

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2013. 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. Creditors: Amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings	<u>450</u>	<u>450</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

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	15,000	15,000	15,000	15,000
Preference shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

5. Ultimate parent company

The ultimate holding company is Killgerm Group Limited, a company registered in England and Wales.

Killgerm Group Limited was under the control of Mr Peck throughout the previous year and part of the current year. Mr Peck was the managing director and majority shareholder. He passed away in September 2013. Since this date the company has been under the control of the estate of Mr Peck.