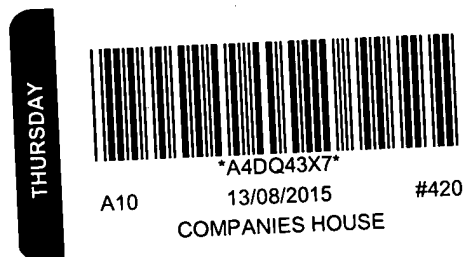


**Company registration number 2270036**

**Travelwise Business Travel Management Limited**

**Unaudited financial statements  
for**

**31st December 2014**



**Financial statements**

**for the year ended 31st December 2014**

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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 2014**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2014. The company is dormant and has not traded during the year.

#### **Directors**

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

Mrs D M Kelly  
Mr M Firth  
Mr P Kitson

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'P Kitson', written over a horizontal line.

Mr P Kitson  
Company Secretary

Approved by the directors on 4th August 2015

**Balance sheet**  
**as at 31st December 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Cash at bank		63	63
<b>Creditors: Amounts falling due within one year</b>	2	<u>450</u>	<u>450</u>
<b>Net current liabilities</b>		(387)	(387)
<b>Total assets less current liabilities</b>		<u>(387)</u>	<u>(387)</u>
<b>Capital and reserves</b>			
Called up equity share capital	4	20,000	20,000
Profit and loss account		<u>(20,387)</u>	<u>(20,387)</u>
<b>Deficit</b>		<u>(387)</u>	<u>(387)</u>

For the year ended 31st December 2014 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 4th August 2015, 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 2014

#### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2014. 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

	2014 £	2013 £
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:

	2014 No	£	2013 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 The Trustees of the Killgerm Employee Benefit Trust throughout the year.