

Balance sheet
As at 30 September 2015

TUESDAY



A10 21/06/2016 #177
COMPANIES HOUSE

	2015 £000	2014 £000
Current assets		
Debtors	1,817	1,817
	<u>1,817</u>	<u>1,817</u>
Creditors: amounts falling due within one year	(23,341)	(23,341)
Net current liabilities	(21,524)	(21,524)
Net liabilities	<u>(21,524)</u>	<u>(21,524)</u>
Capital and reserves		
Called up share capital	-	-
Share premium account	131,011	131,011
Profit and loss account	(152,535)	(152,535)
	<u>(21,524)</u>	<u>(21,524)</u>

For the year ended 30 September 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 June 2016.


B A R Gerrard
Director

1. Ultimate parent undertaking and controlling party

As at 30 September 2015, the Company's immediate parent undertaking was Barfair Limited, a company incorporated in England & Wales. The accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. At 30 September 2015 the ultimate parent company was Virgin Group Holdings Limited ("VGHL"), whose sole shareholder is Sir Richard Branson. VGHL is incorporated in the British Virgin Islands.