

BASS TRAVEL SUPPLIES LIMITED

FINANCIAL STATEMENTS

**for the year ended
30 September 2008**

Company number 3139703

SATURDAY



A09

AUU42BGV

11/07/2009

COMPANIES HOUSE

52

**BALANCE SHEET OF
BASS TRAVEL SUPPLIES LIMITED**
as at 30 September 2008

	Note	30 September 2008 £	30 September 2007 £
CURRENT ASSETS			
Debtors: amounts falling due within one year	2	2,000	2,000
TOTAL ASSETS		<u>2,000</u>	<u>2,000</u>

CAPITAL AND RESERVES

Called up share capital	3	2,000	2,000
Profit and loss account	4	-	-
Equity Shareholders' funds		<u>2,000</u>	<u>2,000</u>

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 10 July 2009 and signed on its behalf by



J Walter
Director

BASS TRAVEL SUPPLIES LIMITED
NOTES TO THE BALANCE SHEET
for the year ended 30 September 2008

1. **ACCOUNTING POLICIES**

Basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards consistently applied.

Group financial statements

The Company is exempt by virtue of s228 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. **DEBTORS:** amounts falling due within one year

	30 September 2008 £	30 September 2007 £
Amounts due from parent company and fellow subsidiary undertakings	<u>2,000</u>	<u>2,000</u>

3. **SHARE CAPITAL**

	30 September 2008 £	30 September 2007 £
Authorised		
100,000 ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid		
2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

4. **EQUITY SHAREHOLDERS' FUNDS**

	Share capital £	Profit & Loss account £	Total £
At 30 September 2007 and 30 September 2008	<u>2,000</u>	<u>-</u>	<u>2,000</u>

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 Bass Travel 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.