

CARAVEL MANAGEMENT LIMITED

(Incorporation no. 3140622)

(Incorporated in England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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CARAVEL MANAGEMENT LIMITED

(Incorporation no. 3140622)

(Incorporated in England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

Contents	Page
Directors' Report	1
Balance Sheet	2
Notes to the Financial Statements	3

CARAVEL MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and the unaudited financial statements for the year ended 31 December 2013.

Incorporation

The Company was incorporated in England and Wales on 22 December 1995.

Activities

The principal activity of the Company is the provision of corporate directorships.

Results

The Company did not have any results for the year.

Directors

Listed below are the directors who served during the year:

P Weir (Resigned 22 January 2013)

W Webb (Appointed 18 October 2013) (Resigned 31 March 2014)

S Pinnington (Resigned 18 October 2013)

P Fauvel

J Ramsden

J Jennings (Appointed 24 January 2014)

M Gruna (Appointed 17 March 2014)

Secretary

Tower Secretaries Limited served as secretary during the year.

By order of the Board


Director - JAMES RAMSDEN


Director - PAUL FAUVEL

CARAVEL MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Note	2013 £	2012 £
Amounts due from group companies	3	<u>1</u>	<u>1</u>
Total Assets		<u><u>1</u></u>	<u><u>1</u></u>
Share capital	4	<u>1</u>	<u>1</u>
Total Equity		<u><u>1</u></u>	<u><u>1</u></u>


The notes on page 3 form an integral part of these financial statements.

For the financial year in question the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on pages 2 to 3 were approved by the board of directors on 10 October 2014 and are signed on its behalf by:


Director - JAMES RAMSDEN


Director - PAUL FAUVEL

CARAVEL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1) General Information

Caravel Management Limited was incorporated in England and Wales on 22 December 1995.

The Company's principal activity is the provision of corporate directorships.

The ultimate parent company of the Company is TMF Group Holdco BV, a limited liability company incorporated and domiciled in Luxembourg. The address of its registered office is:

46A Avenue J.F. Kennedy
Luxembourg, L-1855
Grand Duchy of Luxembourg

These financial statements have been approved for issue by the Board of Directors on 10 October 2014

2) Accounting Policies

The significant accounting policies adopted in the preparation of the Company's financial statements are set out below:

Basis of preparation

These accounts have been prepared under the historical cost accounting convention and in accordance with generally accepted accounting principles.

Amounts due from group companies

Amounts due from group companies are stated at cost.

Share capital

Ordinary shares are classified as equity.

Functional and presentation currency

The financial statements are presented in Sterling, which is the Company's functional and presentation currency.

Cash flows

The Company did not prepare a statement of cash flows as the Company did not hold any cash during the year.

3) Amounts Due From Group Companies

	2013 £	2012 £
Equity Trust Guernsey Limited	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4) Share Capital

	2013 £	2012 £
Authorised 10,000 shares of GBP 1 each	<u>10,000</u>	<u>10,000</u>
Issued: 1 shares of GBP 1 each	<u>1</u>	<u>1</u>