

Classboss Limited

Directors' report and financial statements

Registered number 03433181

31 December 2013

TUESDAY



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COMPANIES HOUSE

Balance sheet
as at 31 December 2013

	31 December 2013 £000	31 March 2013 £000
Fixed assets		
Investments	<u>2,529,456</u>	<u>2,529,456</u>
Net assets	<u><u>2,529,456</u></u>	<u><u>2,529,456</u></u>
Capital and reserves		
Called up share capital	2,490,254	2,490,254
Share premium account	<u>39,202</u>	<u>39,202</u>
Shareholders' funds	<u><u>2,529,456</u></u>	<u><u>2,529,456</u></u>

For the period ended 31 December 2013 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 September 2014.



R P Blok
Director

The notes on page 1 form part of these financial statements.

1. Ultimate parent undertaking and controlling party

At 31 December 2013 the Company's immediate parent was Virgin Wings Limited, a company incorporated in England & Wales. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff CF14 3UZ. At 31 December 2013 the ultimate parent company was Virgin Group Holdings Limited ("VGHL"), whose principal shareholders were Sir Richard Branson and certain trusts, none of which had a controlling interest in VGHL. The principal beneficiaries of those trusts were Sir Richard Branson and/or his immediate family. VGHL is incorporated in the British Virgin Islands.