

# Unaudited financial statements STS Holidays Limited

---

For the Year ended 31 July 2012



Company No. 03436825

## Company information

**Company registration number**

03436825

**Registered office**

One Jubilee Street  
Brighton  
East Sussex  
BN1 1GE

**Directors**

N J Wright  
J D E Bentley

## Index

<b>Report of the directors</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>

## Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2012

### **Principal Activity**

The company is dormant and has not traded during the year

### **Directors**

The directors who served the company during the period, and have subsequently been appointed or resigned are as follows

P D Gilbert (resigned 04/10/2012)

P Carey (resigned 25/01/2012)

N J Wright

J D E Bentley (appointed 10/08/2012)

This report was approved by the board on April 2013



N J Wright  
Director

## Balance sheet

	Note	2012 £000	2011 £000
<b>Current assets</b>			
Debtors	2	233	233
<b>Creditors: amounts falling due within one year</b>	3	(231)	(231)
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

### Statements:

For the year ending 31 July 2012 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 ,  
and are signed on their behalf by



N J Wright  
Director

**The accompanying accounting policies and notes form part of these financial statements.**

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2012. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

### 2 Debtors

	2012 £000	2011 £000
Amounts owed by group undertakings	<u>233</u>	<u>233</u>
	<u>233</u>	<u>233</u>

### 3 Creditors: amounts falling due within one year

	2012 £000	2011 £000
Amounts owed to group undertakings	<u>231</u>	<u>231</u>

### 4 Share capital

Authorised share capital

	2012 £000	2011 £000
100,000 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		

	2012 No	£000	2011 No	£000
Ordinary shares of £1 each	<u>2,000</u>	<u>2</u>	<u>2,000</u>	<u>2</u>

### 5 Ultimate parent company

The largest group of undertakings for which consolidated accounts are prepared to include the results of this company is headed by EATG (Debtco) Limited.

EATG Sarl, incorporated in Luxembourg is the ultimate parent undertaking for STS Holidays Ltd.

The company is ultimately controlled by funds managed by DLJ Merchant Banking, Inc, the General Partner of DLJ Merchant Banking IV (Cayman) LP, which is the general partner of DLJMB Overseas Partners IV, L.P., one of the four DLJ-affiliated shareholders which have a controlling interest in EATG Sarl.