

**Serenissima Travel Limited**

**Directors' report and financial  
statements**

**Registered number 3721532**

**31 December 2009**





## Contents

Directors' report	1
Statement of director's responsibilities	2
Balance sheet	3
Notes	4

## Directors' report

The directors present their report together with the financial statements for the year ended 31 December 2009

### Principal activities

The company did not trade during the year nor the preceding year and it is not intended for the company to trade in the foreseeable future. There has been no income or expenditure and therefore the company made neither a profit nor a loss.

### Directors

The following, none of whom had any interest in the company's share capital, have held office during the year

ME Katz

N Hughes (Resigned 31 October 2009)

J Edmunds (Appointed 1 November 2009)

By order of the board



**M Norman**  
Secretary

12 July 2010

## **Statement of directors' responsibilities in respect of the directors' report and the financial statements**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities

## Balance sheet

at 31 December 2009

	2009 £	2008 £
<b>Current assets</b>		
Debtors amounts falling due from immediate parent undertaking	2	2
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital		
<i>Authorised:</i>		
100 ordinary shares of £1 each		
<i>Issued and fully paid.</i>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### The directors

- Confirm that 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
- Acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board of directors on 12 July 2010 and were signed on its behalf by

  
**J Edmunds**  
Director

## Notes

*(forming part of the financial statements)*

### 1 Ultimate parent undertaking

The immediate parent undertaking and immediate controlling party is Kuoni Travel Holding Ltd, a company which is incorporated in Switzerland. The consolidated financial statements of the group are available to the public.