

389 3665

Travelads.co.uk Limited

Report and Financial Statements

Period Ended

31 March 2002



A38 *A7CIBGHJ* D682
COMPANIES HOUSE 05/12/02

TRAVELADS.CO.UK LIMITED

Annual report and financial statement for the period ended 31 March 2002

Contents

Directors

Page:

1 Report of the directors

2 Balance sheet

Directors

D C Sitwell

Secretary and registered office

P C Clark, The Grange, 100 High Street, Southgate, London, N14 6EQ

Company number

3893665

TRAVELADS.CO.UK LIMITED

Report of the directors for the period ended 31 March 2002

The directors present their annual report and financial statement of the company for the period ended 31 March 2002.

The company has not traded during the financial period .

The director of the company during the financial period was D C Sitwell.

No director holds any interest in the issued share capital of the company. The interests of D C Sitwell in the share capital of Accord Holdings Limited, the company's ultimate parent company, are disclosed in the financial statements of that company.

By order of the Board

P Clark

A handwritten signature in black ink, appearing to be 'P Clark', with a stylized, cursive script.

Secretary

27 November 2002

TRAVELADS.CO.UK LIMITED

Balance sheet at 31 March 2002

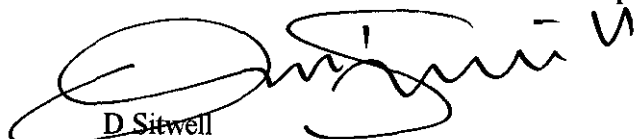
	2002 £	2001 £
Current assets - debtors		
Amount owed by parent undertaking	100	100
Represented by:		
Capital and reserves		
Called up share capital - authorised, called-up, issued and fully paid		
100 ordinary shares of £1 each	100	100

The company did not trade during the current period and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2002 and of its result for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The company, whose ultimate parent company is Accord Holdings Limited, was dormant within the meaning of section 249AA of the Companies Act 1985, throughout the financial period. Accord Holdings Limited is the parent of both the smallest and largest groups of which the company is a member. Copies of its consolidated financial statements are available from Companies House.


D Sitwell
Director

27 November 2002