

CPS NUMBER 2 LIMITED

Financial Statements

for the year ended 31 December 2010

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COMPANIES HOUSE

Company number 4165720

CPS NUMBER 2 LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2010

	Note	31 December 2010 US\$'000	31 December 2009 US\$'000
CURRENT ASSETS			
Debtors		-	-
CREDITORS: amounts falling due within one year	3	(72,930)	(72,930)
NET LIABILITIES		(72,930)	(72,930)
CAPITAL AND RESERVES			
Called up share capital	4	-	-
Profit and loss account	5	(72,930)	(72,930)
EQUITY SHAREHOLDERS' DEFICIT	5	(72,930)	(72,930)

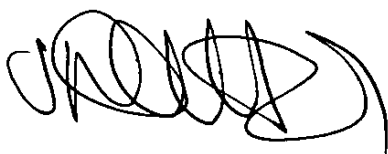
During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

DIRECTORS' STATEMENT

The Directors:

- (a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited for the financial year ended 31 December 2010,
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 26 May 2011 and were signed on its behalf by



J Walter
Director

Company Number 4165720

CPS NUMBER 2 LIMITED
NOTES TO THE BALANCE SHEET
for the year ended 31 December 2010

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards consistently applied.

2 CREDITORS amounts falling due within one year

	31 December 2010 US\$'000	31 December 2009 US\$'000
Amounts due to parent company and fellow subsidiary undertakings	<u>72,930</u>	<u>72,930</u>

3 SHARE CAPITAL

	31 December 2010 £	31 December 2009 £
Issued and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

4 EQUITY SHAREHOLDERS' FUNDS

	Share capital	Profit & loss account	Total
	US\$'000	US\$'000	US\$'000
At 31 December 2009 and 31 December 2010	<u>-</u>	<u>(72,930)</u>	<u>(72,930)</u>

5. ULTIMATE PARENT COMPANY

The Company is a subsidiary undertaking of TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany), which is the ultimate parent company. The immediate parent undertaking is CP Ships (UK) Limited.

The largest group in which the results of the Company are consolidated is that headed by TUI AG. No other group financial statements include the results of the Company.

Copies of TUI AG's financial statements are available from Investor Relations, TUI AG, Karl-Wiechert-Allee 4, D-30625, Hanover or from the website www.tui-group.com