

Financial statements Equity Travel Limited

For the Period from 1 May 2007 to 31 July 2008

WEDNESDAY



AH65PA78

A14

27/05/2009

185

COMPANIES HOUSE

Company No. 4244295

Contents

Report of the directors	3
Balance sheet	4
Notes to the financial statements	5 - 6

Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 May 2007 to 31 July 2008. The company is dormant and has not traded during the period.

Directors

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

J Bowden (resigned 04/07/08)
T Williamson (resigned 03/09/08)
H Sleet (resigned 28/08/08)
K Francis (appointed 25/07/08)
H Moore (appointed 02/10/08)

ON BEHALF OF THE BOARD

H Moore
Director

10-12-08.



Balance sheet

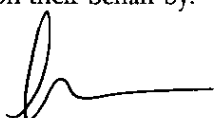
	Note	31 Jul 08 £	30 Apr 07 £
Current assets			
Debtors	3	<u>100</u>	<u>100</u>
Total assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up equity share capital	5	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

Statements:

- (a) For the period from 1 May 2007 to 31 July 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 221, 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 period and of its profit or loss for the financial period 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.

These financial statements were approved by the directors and authorised for issue on 10/12/08, and are signed on their behalf by:

H Moore
Director



Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 July 2008. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Other operating charges

	Period from 1 May 07 to 31 Jul 08 £	Year to 30 Apr 07 £
Administrative expenses	<u>—</u>	<u>—</u>

3 Debtors

	31 Jul 08 £	30 Apr 07 £
Other debtors	<u>100</u>	<u>100</u>

4 Related party transactions

In accordance with the terms of Financial Reporting Standard No 8 on Related Party Transactions, details of transactions with other members of the group headed by EATG (Debtco) Limited are not disclosed, as EATG (Debtco) prepares consolidated financial statements which include the results of this company.

5 Share capital

Authorised share capital:

	31 Jul 08 £	30 Apr 07 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	31 Jul 08 No	£	30 Apr 07 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

6 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 Equity Travel 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, LP.