

Unaudited financial statements Equity Travel Limited

For the Year ended 31 July 2011

THURSDAY



A17NRF8B

A10

26/04/2012

#108

COMPANIES HOUSE

Company No. 04244295

Company information

Company registration number

04244295

Registered office

One Jubilee Street
Brighton
East Sussex
BN1 1GE

Directors

J Bentley
P Gilbert
P Carey
N Wright

Contents

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

Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2011.

Principal Activity

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 Bentley
P Gilbert
P Carey
N Wright

This report was approved by the board on 31 January 2012.



P Gilbert
Director

Balance sheet

	Note	2011 £	2010 £
Current assets			
Debtors	2	100	100
Total assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

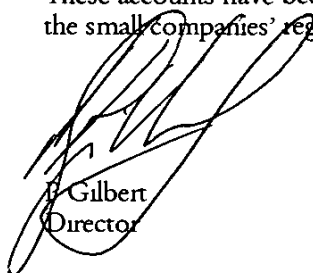
Statements:

For the year ending 31 July 2011 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.



J Gilbert
Director

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 2011. 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

	2011 £	2010 £
Other debtors	<u>100</u>	<u>100</u>

3 Share capital

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 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, L.P., one of the four DLJ-affiliated shareholders which have a controlling interest in EATG Sarl