

REGISTERED NUMBER: 04461265

UNAUDITED FINANCIAL STATEMENTS FOR THE 6 months ENDED 30 SEPTEMBER 2010
FOR
ONLINE ESSENTIALS LIMITED



ONLINE ESSENTIALS LIMITED (REGISTERED NUMBER: 04461265)

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FOR THE 6 MONTHS ENDED 30 SEPTEMBER 2010**

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ONLINE ESSENTIALS LIMITED

**COMPANY INFORMATION
FOR THE 6 MONTHS ENDED 30 SEPTEMBER 2010**

DIRECTOR: Thomas Cook Group Management Services Limited
(appointed 19 April 2010)
J L Seary (appointed 1 March 2011)
(D M W Hallisey resigned 1 March 2011)
(S Purnell resigned 19 April 2010)
(M W Jones resigned 19 April 2010)

COMPANY SECRETARY: S Bradley

REGISTERED OFFICE: The Thomas Cook Business Park
Coningsby Road
Peterborough
Cambs PE3 8SB

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**BALANCE SHEET
30 SEPTEMBER 2010**

	Sept 2010 £	March 2010 £
CURRENT ASSETS		
Debtors	150,396	150,396
CREDITORS		
Amounts falling due within one year	<u>142,855</u>	<u>142,855</u>
NET CURRENT ASSETS	<u>7,541</u>	<u>7,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,541</u>	<u>7,541</u>
CAPITAL AND RESERVES		
Called up share capital	990	990
Profit and loss account	<u>6,551</u>	<u>6,551</u>
SHAREHOLDERS' FUNDS	<u>7,541</u>	<u>7,541</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 9 June 2011 and were signed by



S Bradley

For and on behalf of Thomas Cook Group Management Services Ltd, Director

9 June 2011

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 6 MONTHS ENDED 30 SEPTEMBER 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	Sept 2010 £	March 2010 £
90	Ordinary	£1	90	90
600	'A' ordinary	£1	600	600
300	'B' ordinary	£1	<u>300</u>	<u>300</u>
			<u>990</u>	<u>990</u>

3 ULTIMATE PARENT COMPANY

The parent company is Think W3 Limited, a company registered in England in Wales

4 POST BALANCE SHEET EVENTS

D M W Hallisey resigned effective 1 March 2011

J L Seary was appointed director effective 1 March 2011

The accounting period was changed to 30 September

Online Essentials, as of 30 September 2010, is wholly owned and controlled by Thomas Cook Retail Ltd