

COMPANY REGISTRATION NUMBER 4754137

**The Independent Travel Agents Alliance
Limited**

Financial Statements

31 May 2006



The Independent Travel Agents Alliance Limited

Officers and Professional Advisers

The director	Worldchoice UK Limited
Company secretary	D A Pickering LLB
Registered office	Unit F Minerva Business Park Lynch Wood Peterborough Cambridgeshire PE2 6FT

The Independent Travel Agents Alliance Limited

The Director's Report

Year ended 31 May 2006

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 May 2006. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Worldchoice UK Limited

The company is a wholly owned subsidiary and the interests of the group director are disclosed in the financial statements of the parent company.

Registered office:

Unit F

Minerva Business Park

Lynch Wood

Peterborough

Cambridgeshire

PE2 6FT

Signed by order of the director



D A Pickering LLB
Company Secretary

Approved by the director on

14/6/06

The Independent Travel Agents Alliance Limited

Balance Sheet

31 May 2006

	Note	2006 £	2005 £
Current assets			
Cash at bank		1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	3	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 31 May 2006 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 director acknowledges his responsibility 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 year and of its profit and loss for the financial year 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 and signed by the director on

14/6/06



Worldchoice UK Limited
Director

The notes on page 4 form part of these financial statements.

The Independent Travel Agents Alliance Limited

Notes to the Financial Statements

Year ended 31 May 2006

1. Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 May 2006. 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 profit nor loss.

2. Related party transactions

The company is dormant and has not traded during the year.

3. Share capital

Authorised share capital:

	2006 £	2005 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. Ultimate parent company

The company's ultimate parent undertaking at the balance sheet date was Worldchoice UK Limited, a company incorporated in England.

Worldchoice UK Limited prepares group financial statements and copies can be obtained from the Companies House.