

Company Number: 4754137

The Independent Travel Agents Alliance Limited

Financial Statements

31st May 2007

Registered Office

Worldchoice House
Minerva Business Park
Lynch Wood
Peterborough
Cambridgeshire
PE2 6FT

Director

Worldchoice UK Limited

Secretary

D A Pickering LLB

THURSDAY



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The Independent Travel Agents Alliance Limited

Director's Report

for the year ended 31st May 2007

The director submits his report together with the financial statements for the year ended 31st May 2007

Principal Activity

The company has not traded during the year and there has been no income or expenditure, and therefore no change in the company's position has arisen

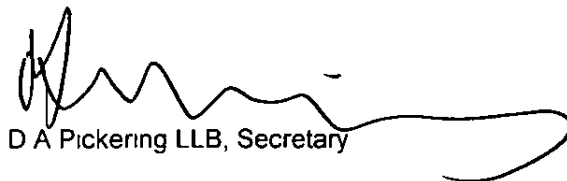
Director

The director who served the company during the year was Worldchoice UK Limited

Exemption Statement

No auditors have been appointed as the company is a dormant company and is exempted from the obligation to appoint auditors

Approved by the director and signed on his behalf on 24 JUN 2008



D A Pickering LLB, Secretary

The Independent Travel Agents Alliance Limited

Balance Sheet

as at 31st May 2007

	Notes	2007 £	2006 £
Current Assets			
Cash at bank		1	1
		<hr/>	<hr/>
Total Assets		1	1
		<hr/>	<hr/>
Capital and Reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>
Shareholder's funds		1	1
		<hr/>	<hr/>

The company is entitled to exemption from the requirement to have an audit under the provisions of Section 249AA(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of that Act requiring the accounts of the company for the financial year to be audited. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act, and for preparing accounts 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the director and signed on 24 JUN 2008



Worldchoice UK Limited, Director

The notes on page 3 form part of these financial statements

The Independent Travel Agents Alliance Limited

Notes to the Financial Statements

for the year ended 31st May 2007

1 Principal Accounting Policy

Accounting Convention

The financial statements have been prepared under the historical cost convention

2 Profit and Loss Account

During the financial year the company did not trade or receive any income and incurred no expenditure. Consequently the company made neither a profit nor a loss.

3 Share Capital

Authorised	2007 £	2006 £
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	<hr/>	<hr/>
Allotted, called up and fully paid	2007 £	2006 £
1 Ordinary share of £1	1	1
	<hr/>	<hr/>

5 Parent Undertaking

The ultimate parent company is Worldchoice UK Limited, a company incorporated in England

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