

REGISTERED NUMBER: 06030171 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

WORLDSURE LIMITED

THURSDAY



A17NSYT4

A28

26/04/2012

#40

COMPANIES HOUSE

WORLDSURE LIMITED (REGISTERED NUMBER: 06030171)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WORLDSURE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

DIRECTORS:

Thomas Cook Group Management Services Limited
J L Seary (appointed 1 March 2011)
(D M W Hallisey resigned 1 March 2011)

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06030171 (England and Wales)

**BALANCE SHEET
30 SEPTEMBER 2011**

	2011 £	2010 £
CURRENT ASSETS		
Debtors	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS	<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 25th April 2012 and were signed on its behalf by



**S. Bradley, for and on behalf of Thomas Cook Group
Management Services Ltd, Director**

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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	2011 £	2010 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

The ultimate 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

Worldsure Limited, as of 30 September 2011, is wholly owned and controlled by Thomas Cook Retail Ltd