

TUI TRAVEL COMMON INVESTMENT FUND TRUSTEE LIMITED

Financial Statements

for the year ended 30 September 2016



Company number 6969584

TUI TRAVEL COMMON INVESTMENT FUND TRUSTEE LIMITED
BALANCE SHEET as at 30 September 2016

	Note	30 September 2016 £	30 September 2015 £
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	3	-	-
EQUITY SHAREHOLDERS' FUNDS		-	-

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss and therefore no profit and loss account or statement of changes in equity has been presented.

DIRECTORS' STATEMENT

The Directors:

- (a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited for the financial year ended 30 September 2016;
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 28 February 2017 and were signed on its behalf by:



G Bird
Director

Company Number: 6969584

TUI TRAVEL COMMON INVESTMENT TRUSTEE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2016

1. GENERAL INFORMATION

The Company is a limited company incorporated and domiciled in the UK. The address of its registered office is TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex, RH10 9QL.

The Company continued to be a dormant entity.

2. BASIS OF PREPARATION

These separate financial statements have been prepared under the historical cost convention, on a going concern basis and in accordance with the Companies Act 2006 and The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102").

FRS 102

FRS 102 permits a reduced disclosure framework for a 'qualifying entity' as defined by Financial Reporting Standard 100 ("FRS 100") which addresses the financial requirements and disclosure exemptions in the individual financial statements of qualifying entities that otherwise apply the recognition, measurement and disclosure requirements of FRS 102.

In preparing the opening FRS 102 balance sheet as at 1 October 2014 and the comparative balance sheet as at 30 September 2015, no adjustments were necessary to those amounts previously reported in the Company's financial statements, which were prepared in accordance with the old basis of accounting (UK GAAP).

As there have been no transactions in the year, the Company has not taken advantage of any applicable disclosure exemptions that are permitted by FRS 102.

Functional and presentational currency

Items included in the financial statements of the Company are measured using the currency of the primary economic environment in which the Company operates ("the functional currency"). The financial statements are presented in the Company's functional currency of Sterling, rounded to the nearest pound.

Critical accounting estimates and judgments

The Directors do not consider there to be any estimates or judgements that could materially alter the Company's result for the forthcoming year.

3. CALLED UP SHARE CAPITAL

The Company is limited by guarantee and has no share capital.