

Registration number: 07913409

**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**

**for the Year Ended 30 September 2018**



LAMBERT ROPER & HORSFIELD LIMITED  
Chartered Accountants  
First Floor  
Rosemount House  
Huddersfield Road  
Elland  
West Yorkshire  
HX5 0EE

**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**

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**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**

**BALANCE SHEET**

**as at 30 September 2018**

	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
<b>Fixed assets</b>			
Investments		1,979,850	1,979,850
<b>Current assets</b>			
Cash at bank and in hand		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u><u>1,979,950</u></u>	<u><u>1,979,950</u></u>
<b>Capital and reserves</b>			
Allotted, called up and fully paid share capital		100	100
Profit and loss account		<u>1,979,850</u>	<u>1,979,850</u>
Shareholders' funds		<u><u>1,979,950</u></u>	<u><u>1,979,950</u></u>

Registration number: 07913409

The notes on pages 3 to 4 form an integral part of these financial statements.

# **FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**

## **BALANCE SHEET**

**as at 30 September 2018 (continued)**

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 16 April 2019 and signed on its behalf by:



Mr W B Tannahill  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

# **FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**for the Year Ended 30 September 2018**

### **1 General information**

The company is a private company limited by shares incorporated in England within the United Kingdom.

The company's registration number is 07913409.

The address of its registered office is:

4th Floor  
2 Commercial Street  
Manchester  
M15 4RQ

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Group accounts not prepared**

The company is exempt from preparing group accounts as they are included in the accounts of a larger group.

#### **Investments**

Investments in subsidiaries are recognised initially at cost, which is normally the transaction price. Subsequently, they are measured at cost less provision for impairment.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2017 - 0).

**FAIRWAY INTERNATIONAL TRAVEL 2012 LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the Year Ended 30 September 2018 (continued)**

**4 Investments**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Investments in subsidiaries	<u>1,979,850</u>	<u>1,979,850</u>
<b>Subsidiaries</b>		<b>£</b>
<b>Cost or valuation</b>		
At 1 October 2017		<u>1,979,850</u>
<b>Provision</b>		
<b>Carrying amount</b>		
At 30 September 2018		<u>1,979,850</u>
At 30 September 2017		<u>1,979,850</u>

**5 Parent and ultimate parent undertaking**

The company's immediate and ultimate parent is Incorporate Travel Management Limited, incorporated in England and Wales.

The address of is:  
4th Floor  
2 Commercial Street  
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