

Company Registration No. SC162264

**Blue Chip Travel Coaching
Limited
Annual Report and Unaudited Financial Statements**

31 October 2012



Blue Chip Travel Coaching Limited

Annual report and financial statements 2012

Contents	Page
Directors	1
Directors' report	2
Statement of directors' responsibilities	3
Balance sheet	4
Notes to the accounts	5

Blue Chip Travel Coaching Limited

Report and financial statements 2012

Directors

C Gadsby
I Smith

Secretary

C Gadsby

Registered Office

Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Blue Chip Travel Coaching Limited

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements for the period ended 31 October 2012.

Change of accounting reference date

During the year the directors of the company changed the accounting reference date from 30 November to 31 October, to be in line with that of All Leisure Holidays Limited. Accordingly, the attached financial statements have been prepared for the 11 month period from 1 December 2011 to 31 October 2012. The comparative figures were prepared for the year from 1 December 2010 to 30 November 2011.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

The company did not trade during the current year or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year, were as follows:

C Gadsby
I Smith

Approved by the Board and signed on its behalf



C Gadsby
Company Secretary

24 July 2013

Registered office:
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2EG

Blue Chip Travel Coaching Limited

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Blue Chip Travel Coaching Limited

Balance sheet 31 October 2012

	Note	As at 31 October 2012 £000	As at 30 November 2011 £000
Current assets			
Debtors	2	35	35
Creditors: amounts falling due within one year	3	(23)	(23)
Net current assets		<u>12</u>	<u>12</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss reserve		<u>11</u>	<u>11</u>
Shareholders' funds		<u>12</u>	<u>12</u>

Blue Chip Travel Coaching Limited (registered number SC162264) did not trade during the current period or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 October 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 were approved and authorised for issue by the Board of Directors on 24 July 2013.

They were signed on its behalf by:



C Gadsby
Director

Blue Chip Travel Coaching Limited

Notes to the accounts

For the period ended 31 October 2012

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

Basis of preparation

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own, consolidated financial statements.

After making enquiries, the directors have a reasonable expectation that the company have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial period.

3 Information regarding directors and employees

No emoluments were payable to the directors of the company during the current financial period and preceding financial year.

The average number of persons employed by the company during the current financial period, all of whom were directors was 2 (2011 – 2).

4. Debtors

	2012 £000	2011 £000
Amounts owed by group undertakings	35	35

5. Creditors: Amounts falling due within one year

	2012 £000	2011 £000
Amounts owed by group undertakings	23	23

Blue Chip Travel Coaching Limited

Notes to the accounts

For the period ended 31 October 2012

6. Called up share capital

	2012 £000	2011 £000
Authorised, allotted and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

7. Ultimate parent company and parent undertaking of larger group of which the company is a member

The directors consider that the ultimate parent undertaking of this company is All Leisure Group plc, incorporated in England and Wales.

Page & Moy Travel Limited is this company's immediate controlling party by virtue of its shareholding.

The largest group of undertakings for which group accounts have been drawn up is that headed by All Leisure Group plc. Copies of the consolidated accounts for All Leisure Group plc are obtainable from the company secretary at Compass House, Rockingham Road, Market Harborough, Leicestershire LE16 7QD.

By virtue of his majority shareholding, the ultimate controlling party of the ultimate parent company is Mr R J Allard.

8. Related party disclosures

The company has taken advantage of the exemption available under financial reporting standard No.8 "Related Party Disclosures" with group companies within the All Leisure Group plc, as all Companies are 100% owned.

The company has no other related party transactions with the ultimate parent company.