

# Wightlink Holidays Limited

Registered No 1036534

Dormant Company Accounts

53 week period ended 31 March 2012



**BALANCE SHEET**  
 as at 31 March 2012

		31 March 2012	26 March 2011
	Notes	£	£
<b>CURRENT ASSETS</b>			
Amounts owed by fellow subsidiary undertakings	2	13,048	13,048
<b>CURRENT LIABILITIES</b>			
Accruals and other creditors		158	158
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>12,890</b>	<b>12,890</b>
<b>CREDITORS amounts falling due after more than one year</b>			
900 10% non-cumulative first preference shares of 10p each	3	90	90
		<b>12,800</b>	<b>12,800</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	4	100	100
Profit and loss account	5	12,700	12,700
<b>SHAREHOLDER'S FUNDS</b>	5	<b>12,800</b>	<b>12,800</b>

For the financial period ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 in relation to dormant companies

The members have not required the company to obtain an audit of its accounts for the financial period in question in accordance with section 476 of the Companies Act 2006

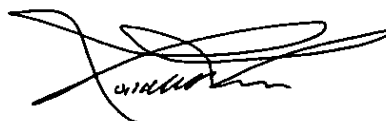
The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board on 2 August 2012 and signed on its behalf



G I W Parsons  
Director

2 August 2012



R Kew  
Director

2 August 2012

NOTES TO THE DORMANT COMPANY ACCOUNTS  
for the 53 week period ended 31 March 2012

**1 ACCOUNTING POLICIES**

***Basis of preparation***

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and on a going concern basis. The financial statements are prepared in accordance with the Companies Act 2006 and the principal accounting policies have been applied consistently throughout the period.

***Cash flow statement***

The company has utilised the exemptions provided under Financial Reporting Standard No 1 (Revised 1996) as a wholly owned subsidiary undertaking of a parent undertaking preparing statutory consolidated accounts and has not presented a cash flow statement.

**2 AMOUNTS OWED BY FELLOW SUBSIDIARY UNDERTAKINGS**

Amounts owed by fellow subsidiary undertakings are interest-free and repayable on demand.

**3 CREDITORS amounts falling due after more than one year**

The company has in issue 900 10% non-cumulative first preference shares. These shares carry a fixed non-cumulative preferential dividend of £90.

**4 SHARE CAPITAL**

			<i>Authorised</i>	
	<i>31 March</i>	<i>26 March</i>	<i>31 March</i>	<i>26 March</i>
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
	<i>No</i>	<i>No</i>	<i>£</i>	<i>£</i>
Ordinary shares of 10p each	100	100	100	100
	=====	=====	=====	=====
	<i>Allotted, called up and full paid</i>			
	<i>31 March</i>	<i>26 March</i>	<i>31 March</i>	<i>26 March</i>
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
	<i>No</i>	<i>No</i>	<i>£</i>	<i>£</i>
Ordinary shares of 10p each	10	10	10	10
	=====	=====	=====	=====

**5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES**

	<i>Total</i>	
	<i>Share</i>	<i>Profit</i>
	<i>capital</i>	<i>and loss</i>
	<i>account</i>	<i>holder's</i>
	<i>£000</i>	<i>£000</i>
At 26 March 2011 and 31 March 2012	-	13
	=====	=====

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NOTES TO THE DORMANT COMPANY ACCOUNTS  
for the 53 week period ended 31 March 2012

**6 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The share capital of the company is owned directly by Wightlink Limited, a company registered in England and Wales

In the directors' opinion, the company's ultimate parent undertaking and ultimate controlling party is Macquarie European Infrastructure Fund LP, a limited partnership registered in Guernsey. The consolidated financial statements of Macquarie European Infrastructure Fund LP are those of the largest group of which the company is a member and for which group financial statements have been prepared. Copies of these group financial statements, which include the company, are available from PO Box 431, St Peter Port, Guernsey.