

# ARAGON TOURS LIMITED

Financial Statements

for the year ended 30 September 2012



Company number 1173117

**ARAGON TOURS LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2012**

	Note	30 September 2012 £	30 September 2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	3	3
<b>NET ASSETS</b>		<b>3</b>	<b>3</b>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	3	3
<b>EQUITY SHAREHOLDERS' FUNDS</b>	4	<b>3</b>	<b>3</b>

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 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 2012,
- (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 12 March 2013 and were signed on its behalf by

  
 A L John  
 Director

Company number 1173117

**ARAGON TOURS LIMITED**  
**NOTES TO THE BALANCE SHEET**  
for the year ended 30 September 2012

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards which have been consistently applied

**2. DEBTORS**

	<b>30 September 2012 £</b>	30 September 2011 £
Amounts owed by fellow subsidiary undertaking	<u><b>3</b></u>	<u><b>3</b></u>

**3. SHARE CAPITAL**

	<b>30 September 2012 £</b>	30 September 2011 £
<b>Issued and fully paid</b>		
3 ordinary shares of £1 each	<u><b>3</b></u>	<u><b>3</b></u>

**4. EQUITY SHAREHOLDERS' FUNDS**

	<b>Share capital £</b>	<b>Total £</b>
At 30 September 2011 and 30 September 2012	<u><b>3</b></u>	<u><b>3</b></u>

**5. ULTIMATE PARENT COMPANY**

The Company is a subsidiary undertaking of TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany), which is the ultimate parent company. The intermediate holding company is TUI Travel PLC. The immediate parent undertaking is Hotelbeds UK Limited.

The largest group in which the results of the Company are consolidated is that headed by TUI AG. The smallest group in which the results of the Company are consolidated is that headed by TUI Travel PLC, incorporated in the United Kingdom. No other group financial statements include the results of the Company.

Copies of TUI Travel PLC's financial statements are available from TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex, RH10 9QL or from the website [www.tuitravelplc.com](http://www.tuitravelplc.com). Copies of TUI AG's financial statements are available from Investor Relations, TUI AG, Karl-Wiechert-Allee 4, D-30625, Hanover or from the website [www.tui-group.com](http://www.tui-group.com).