

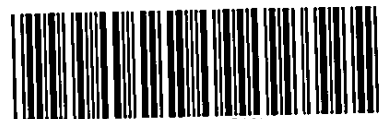
Registered number 1485217

ATM PHOENIX LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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ATM PHOENIX LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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ATM PHOENIX LIMITED

REPORT OF THE DIRECTORS

YEAR ENDED 31 DECEMBER 2010

DIRECTORS M J Walley
 C D Gathercole
 M Lawley

The directors present their report and unaudited financial statements for the year ended 31 December 2010

BUSINESS REVIEW AND PRINCIPAL ACTIVITIES

The company did not trade during the year


DIRECTORS INTEREST IN SHARES

No director has any beneficial interest in the share capital of the company

AUDITORS

These annual accounts have not been audited because the company is entitled to the exemption provided by section 480(1) of the Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with section 476(1)

By order of the board



C D Gathercole
Director

Registered office
3rd Floor
30 Eastbourne Terrace
London
W2 6LA

21 March 2011

ATM PHOENIX LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

	2010 £	2009 £
Current assets		
Cash in hand	<u>2</u>	<u>2</u>
Net assets	<u>2</u>	<u>2</u>
Capital and reserves		
Share capital	<u>2</u>	<u>2</u>
Shareholders' funds	<u>2</u>	<u>2</u>

For the year ended 31 December 2010 the company was entitled to exemption under section 480(1) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476(1) of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year, in accordance with sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board on 21 March 2011



C D Gathercole
Director

The notes on page 4 form an integral part of these financial statements

ATM PHOENIX LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

These financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom law and accounting standards

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and therefore no profit and loss account is submitted.

3 ULTIMATE PARENT UNDERTAKING

The company is a 50% owned subsidiary of Travel Transportation and Tourism Limited, a company registered in England and Wales

The remaining 50% is owned by Advanced Travel Management Corporation a company incorporated in the United States of America.

The ultimate holding company is BCD Holdings N V, Willemstad, Curacao