

## Contents

Financial statements for  
the year ended 31 December 2011

# Red Carnation Limited

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**RED CARNATION LIMITED**  
**Company Registration No. 1706965**

**OFFICERS AND PROFESSIONAL ADVISERS**

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<b>Directors</b>	J J Raggett V O'Hana
<b>Company secretary</b>	S Royce
<b>Registered office</b>	35 Charles Street London W1X 8LX
<b>Accountants</b>	Mazars LLP The Atrium Park Street West Luton LU1 3BE

**RED CARNATION LIMITED**  
**Company Registration No. 1706965**

**DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2011**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

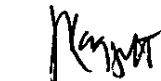
**DIRECTORS**

The directors who served the company during the year and until the date of this report were as follows:

J J Raggett  
V O'Hana

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Signed by order of the directors



**J J Raggett**  
Director

Date 29 March 2012

**RED CARNATION LIMITED**  
**Company Registration No. 1706965**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2011**

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	Note	2011 £	2010 £
<b>Non-current assets</b>			
Amounts owed by group undertakings	2	100,000	100,000
<b>Total assets</b>		<u>100,000</u>	<u>100,000</u>
 <b>Capital and reserves</b>			
Called up equity share capital	4	<u>100,000</u>	<u>100,000</u>
<b>Shareholder's funds</b>		<u>100,000</u>	<u>100,000</u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved and authorised for issue by the Board on 29 March 2012 and signed on its behalf by

  
**J. J. Raggett**  
Director

**RED CARNATION LIMITED**  
**Company Registration No. 1706965**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2011**

**1. PROFIT AND LOSS ACCOUNT**

The company has not traded, made profits or losses nor incurred any liabilities during the year end 31 December 2011 Therefore no statement of comprehensive income is attached

**2. DEBTORS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

The above balance is due payable outside one year

**3. RELATED PARTY TRANSACTIONS**

Balances with related parties

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

The related party balance is the immediate holding company (see note 5)

**4. SHARE CAPITAL**

	<b>2011</b>		<b>2010</b>
	<b>Number</b>	<b>£</b>	<b>Number</b>
			<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares of £1 each	100,000	100,000	100,000
	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

**5. ULTIMATE PARENT COMPANY**

The immediate parent company is Mountbatten Limited, incorporated in the British Virgin Islands The company regards The Travel Corporation Limited, registered in the British Virgin Islands, as its ultimate holding company Both these accounts are not available to the public