

**Dial An Exchange Limited**

**Report and unaudited financial statements**

**Year ended 31 December 2019**



**REPORT AND FINANCIAL STATEMENTS 2019**

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**Dial An Exchange Limited**

**REPORT AND FINANCIAL STATEMENTS 2019**

**OFFICERS**

**DIRECTORS**

MR A CLARKE

**REGISTERED OFFICE**

Haylock House  
Kettering Parkway  
Kettering  
Northamptonshire  
England  
NN15 6EY

## **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2019.

## **PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

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

## **DIRECTORS**

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

Mr A Clarke

Approved by the Board of Directors  
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'A. Clarke', written over a horizontal line.

Mr A Clarke

Director

**BALANCE SHEET**  
**31 December 2019**

	Note	2019 £	2018 £
<b>NET CURRENT ASSETS</b>			
Debtors		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>

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

For the year ending 31 December 2019 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.

The financial statements for Dial An Exchange Limited (Registration Number: 02074477) were approved by the Board of Directors and authorised for issue on 3<sup>rd</sup> March 2020.

Signed on behalf of the Board of Directors



Mr A Clarke

Director

**NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31 December 2019**

**1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**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 year.

**2. SHARE CAPITAL**

	2019 £	2018 £
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**3. IMMEDIATE PARENT COMPANY AND ULTIMATE CONTROLLING PARTY**

The Company's immediate parent undertaking is WIC (1) Limited, a Company incorporated in the United Kingdom.

In the director's opinion, the company's ultimate parent undertaking and controlling party is Wyndham Destinations, Inc. which is incorporated in the USA. Copies of its financial statements, which include the Company, are available from its registered office. 6277 Sea Harbour Drive, Orlando, Florida, USA.

The parent of the smallest and largest group of which Days Inn Europe is a part, for which group financial statements are prepared is Wyndham Destinations Inc.