

REGISTERED NUMBER: 3128091 (England and Wales)

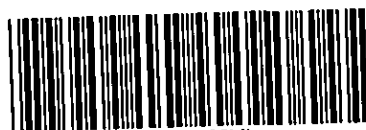
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2008

FOR

ALBATROSS HOLDINGS LIMITED

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ALBATROSS HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2008**

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ALBATROSS HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2008**

DIRECTORS:

M X Thelen
E J Silbermayr
Mrs S E Thelen
H J Frohberg
Mrs P M Condon
S Taggart

SECRETARY:

Mrs S E Thelen

REGISTERED OFFICE:

Albatross House
New Hythe Court
Larkfield
Aylesford
Kent
ME20 6PN

REGISTERED NUMBER:

3128091 (England and Wales)

ALBATROSS HOLDINGS LIMITED

BALANCE SHEET 30 JUNE 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Investments	2	20,926	20,926
CREDITORS			
Amounts falling due within one year		<u>21,241</u>	<u>21,241</u>
NET CURRENT LIABILITIES		<u>(21,241)</u>	<u>(21,241)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(315)</u>	<u>(315)</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		<u>(615)</u>	<u>(615)</u>
SHAREHOLDERS' FUNDS		<u>(315)</u>	<u>(315)</u>

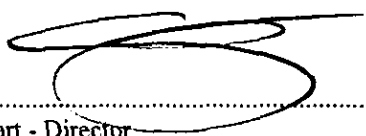
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 9/4/08 and were signed on its behalf by:


.....
S Taggart - Director

ALBATROSS HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company was dormant throughout the current year and previous year.

Consolidation

The company has taken advantage of section 248 of the Companies Act 1985 not to prepare group accounts, since in the directors opinion, the group is a small sized group as defined by that section. These accounts contain information about the company as an individual undertaking and not about the group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2007 and 30 June 2008	<u>20,926</u>
NET BOOK VALUE	
At 30 June 2008	<u>20,926</u>
At 30 June 2007	<u>20,926</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Albatross Travel Group Pty Ltd
Country of incorporation: Australia
Nature of business: Travel agents

	% holding	2008 £	31/3/07 £
Class of shares:			
Ordinary	75.00		
Aggregate capital and reserves		63,443	46,809
Profit for the year		<u>15,853</u>	<u>9,268</u>

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>
Alotted, issued and fully paid: Number:	Class:	Nominal value:	2008 £	2007 £
300	Ordinary	1	<u>300</u>	<u>300</u>

ALBATROSS HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2008**

4. ULTIMATE CONTROLLER

The directors consider that the company is under the direct control of D Zauner.