

**REGISTERED NUMBER: 3128091 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009  
FOR  
ALBATROSS HOLDINGS LIMITED**

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**ALBATROSS HOLDINGS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ALBATROSS HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009**

**DIRECTORS:**

S P Hornby  
S D Taggart

**SECRETARY:**

S D Taggart

**REGISTERED OFFICE:**

Albatross House  
New Hythe Court  
Larkfield  
Aylesford  
Kent  
ME20 6PN

**REGISTERED NUMBER:**

3128091 (England and Wales)

**ALBATROSS HOLDINGS LIMITED**

**BALANCE SHEET  
31 MARCH 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investments	2	-	20,926
<b>CURRENT ASSETS</b>			
Debtors		15,335	-
<b>CREDITORS</b>			
Amounts falling due within one year		<u>15,300</u>	<u>21,241</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>35</u>	<u>(21,241)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35</u>	<u>(315)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	650	300
Profit and loss account		<u>(615)</u>	<u>(615)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35</u>	<u>(315)</u>

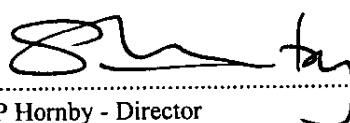
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 16/7/09 and were signed on its behalf by:

  
S P Hornby - Director

The notes form part of these abbreviated accounts

# ALBATROSS HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2008 TO 31 MARCH 2009

### 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 April 2008).

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

### 2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2008	20,926
Disposals	<u>(20,926)</u>
At 31 March 2009	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u>-</u>
At 30 June 2008	<u>20,926</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
300	Ordinary	1	<u>650</u>	<u>300</u>

### 4. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking is Albatross Group Holdings Limited. The company's immediate parent undertaking is Inspired Travel Group Limited.

The results of the company are only consolidated in those of its ultimate parent undertaking, Albatross Group Holdings Limited.