

✓ Registered number: 03128091

Albatross Holdings Limited

Unaudited

Abbreviated accounts

for the year ended 31 March 2015



The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Albatross Holdings Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albatross Holdings Limited for the year ended 31 March 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of Albatross Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 13 May 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Albatross Holdings Limited and state those matters that we have agreed to state to the Board of directors of Albatross Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Albatross Holdings Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Albatross Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Albatross Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Albatross Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kreston Reeves LLP

Chartered Accountants

Chatham Maritime

6 July 2015

Albatross Holdings Limited
Registered number: 03128091

Abbreviated balance sheet
as at 31 March 2015

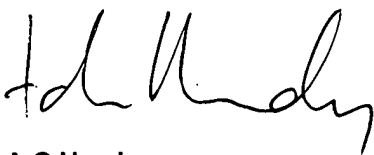
	Note	£	2015 £	£	2014 £
Current assets					
Debtors		15,335		15,335	
Creditors: amounts falling due within one year		(15,300)		(15,300)	
Net current assets			<u>35</u>		<u>35</u>
Net assets			<u>35</u>		<u>35</u>
Capital and reserves					
Called up share capital	2		650		650
Profit and loss account			(615)		(615)
Shareholders' funds			<u>35</u>		<u>35</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 30 June 2015.



A G Handy
Director

The notes on page 3 form part of these financial statements.

Albatross Holdings Limited

Notes to the abbreviated accounts for the year ended 31 March 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
650 Ordinary shares of £1 each	<u>650</u>	<u>650</u>

3. Ultimate parent undertaking and controlling party

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 the ultimate parent undertaking, Albatross Group Holdings Limited.

In the opinion of the ultimate control of the company rests with Mr S D Taggart and Mr S Hornby.