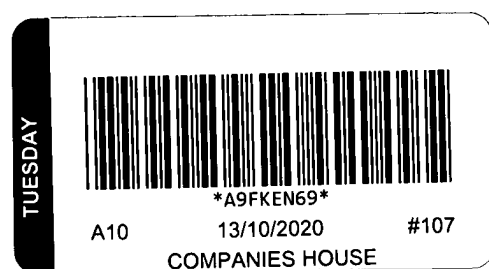


Travelsupermarket.com Limited

Report and unaudited financial statements

Registered number 03611158

31 December 2019



Officers

Registered number	03611158
Directors	P B Duffy S Grimble
Company secretary	K Bellau
Registered office	Moneysupermarket House St David's Park Ewloe Chester CH5 3UZ

Directors' report

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

Business review

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding years. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks and uncertainties facing the company including those within the context of the use of financial instruments.

Directors and directors' interests

The directors who held office during the year and since the year end were as follows:

P B Duffy (appointed 1 September 2020)
M P Lewis (resigned 31 August 2020)
S Grimble (appointed 4 February 2019)

The directors who held office at the end of the period had no interests in the ordinary shares of the Company.

Auditor

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Approved by the Board and signed on its behalf by:



S Grimble
Director

Moneysupermarket House
St David's Park
Ewloe
Chester
CH5 3UZ

09 October 2020

Balance sheet

As at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors – amounts owed by group undertakings	4	2	2
Net current assets		2	2
Capital and reserves			
Called up share capital	6	2	2
Shareholder's funds		2	2

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

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

1. 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
2. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 09 October 2020 and were signed on its behalf by:



S Grimble
Director

Notes to the financial statements

1 Company information

Travelsupermarket.com Limited is a private limited liability company incorporated, registered and domiciled in England and Wales. The registered number is 03611158 and the registered address is MoneySuperMarket House, St David's Park, Ewloe, Chester, CH5 3UZ.

2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered to be material in relation to the company's financial statements.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 – *The Financial Reporting Standard* applicable in the UK and Republic of Ireland (FRS 102) as issued in August 2014. The amendments to FRS 102 issued in July 2015 have been applied. The presentation currency of these financial statements is sterling. These financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, Moneysupermarket.com Group PLC, includes the Company in its own published consolidated financial statements. The consolidated financial statements of Moneysupermarket.com Group Plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU and a copy may be obtained from Moneysupermarket House, St David's Park, Ewloe, CH5 3UZ. In these financial statements, the Company is considered to be a qualifying entity and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- cash flow statement and related notes; and
- key management personnel compensation.

Profit and loss

No profit and loss account is presented with these financial statements as 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 shareholder's funds during the year under review or the preceding year.

3 Information regarding directors and employees

The Company had no employees during the current and preceding year.

No emoluments were payable to the directors of the Company during the current or preceding financial year.

4 Debtors

	2019 £	2018 £
Amount owed by group company	2	2
	<hr/>	<hr/>

5 Related party transactions

The Company is exempt from the requirement of FRS 102.33 'Related party disclosures' to disclose related party transactions with Moneysupermarket.com Group PLC and its associated undertakings on the grounds that the Company is a wholly owned subsidiary.

Notes to the financial statements (continued)

6 Called up share capital

	2019 £	2018 £
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

7 Ultimate parent company

The ultimate parent company and controlling party is Moneysupermarket.com Group PLC, a company incorporated in England and Wales. Copies of Moneysupermarket.com Group PLC accounts can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.