

**Serenissima Travel Limited**

**Directors' report and financial  
statements**

**Registered number 3721532  
31 December 2015**



## Contents

Directors' report	1
Balance sheet	2
Notes	3

## Directors' report

The directors present their report together with the financial statements for the year ended 31 December 2015.

### Principal activities

The company did not trade during the year nor the preceding year and it is not intended for the company to trade in the foreseeable future. There has been no income or expenditure and therefore the company made neither a profit nor a loss.

### Directors

The following directors have held office during the year:

M Norman (Resigned 30<sup>th</sup> April 2015)  
D Jones  
F Torrilla (Appointed 30th April 2015)

By order of the board

A handwritten signature in black ink, appearing to read 'D Jones', enclosed within a large, loopy oval shape.

**D Jones**  
*Director*

September 2016

## Balance sheet

at 31 December 2015

	2015 £	2014 £
<b>Current assets</b>		
Debtors: amounts falling due from immediate parent undertaking	2	2
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital:		
<i>Issued and fully paid:</i>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- Confirm that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- Acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of directors on 16 September 2016 and were signed on its behalf by:



**D Jones**  
Director

## Notes

*(forming part of the financial statements)*

### **1 Ultimate parent undertaking**

The immediate parent undertaking and immediate controlling party is Rewe ZentralFinanz EG incorporated in Germany

The consolidated financial statements of the group are available to the public and may be obtained from Rewe ZentralFinanz EG, Domstraße 20, 50668 Köln. In the opinion of the directors this is the company's ultimate parent undertaking and ultimate controlling party.