

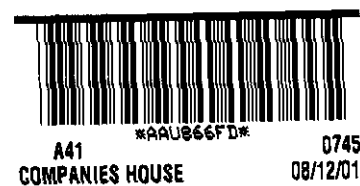
28

# **Travel I.T. Limited**

## **DORMANT ACCOUNTS**

**for the period ended**

**16 October 2001**



# Travel I.T. Limited

## BALANCE SHEET

16 October 2001	Note	Period ended 16 October 2001 £
DEBTOR		
Unpaid share capital		100
		<hr/>
SHARE CAPITAL	2	100
		<hr/>

In preparing these financial statements:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B; and
- c) The directors acknowledge their responsibilities for:
  - I) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
  - II) preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit and loss for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board on

17.10.01



NEIL GEORGE BARRY EDWARDS

Director

# Travel I.T. Limited

## NOTES TO THE ACCOUNTS

for the period ended 16 October 2001

### 1 ACCOUNTING POLICIES

#### Accounting Basis

These accounts have been prepared under the historical cost convention.

#### Profit and Loss Account

No profit and loss account has been prepared as the company has not traded during the period. No director's emoluments were paid during the period.

### 2 CALLED UP SHARE CAPITAL

Period ended  
16 October 2001  
£

#### Authorised:

100 ordinary shares of £1 each	100
--------------------------------	-----

=====

#### Issued:

100 ordinary shares of £1 each	100
--------------------------------	-----

=====