

**Backpackers Travel Insurance Services Limited**  
**Abbreviated Financial Statements**  
**for the period ended 30 June 2006**

**Company Number: 04656382**

**Balance Sheet at 30 June 2006**

	<b>30 June 2006</b>	<b>31 December 2004</b>
Called up share capital not paid - amount owed by Parent Undertaking	<u><b>£1</b></u>	<u><b>£1</b></u>
Issued share capital 2 ordinary shares of £1 each	<u><b>£1</b></u>	<u><b>£1</b></u>

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Notes

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1. The authorised share capital of the company is £1,000 comprising 1,000 ordinary shares of £1 each and has not changed since incorporation
2. The cost of the annual return fee was borne by the parent company without any right of reimbursement
3. On 15 July 2005, as part of a group reorganisation, Preferential Group Holdings Limited became the ultimate parent company and the parent of the largest group of which the company was a member. Prior to this date, the company's ultimate parent company was Preferential Holdings Limited. The company's immediate parent company is Preferential Holdings Limited which is the parent of the smallest group of which the company is a member. Statutory consolidated financial statements are not prepared for Preferential Group Holdings Limited or Preferential Holdings Limited. After the balance sheet date, on 20 March 2007, as part of a further group reorganisation, Preferential Group Limited became the ultimate parent company.
4. The company has been dormant since incorporation.

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no 1430),

- (a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("The Act") for the financial period ending 30 June 2006,
- (b) members have not required the company to obtain an audit of its financial statements for the financial period ended 30 June 2006 in accordance with subsection 2 of section 249B of The Act, and
- (c) The directors acknowledge their responsibility for
  - (i) ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985 and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2006 and of its result for the period then ended in accordance with the requirements of S 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These financial statements were approved by the board and authorised for issue on 16 April 2007

*S W Nickerson*  
**S W Nickerson**

**Director**



\*ERSC200B\*

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10/04/2007  
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