

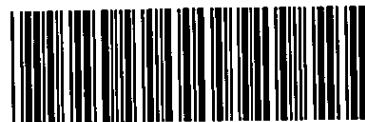
GRAND EUROPEAN SERVICES LIMITED

COMPANY NUMBER 4941336

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

THURSDAY



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29/09/2011

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COMPANIES HOUSE

Grand European Services Limited

Company No. 4941336

Balance Sheet

As at 31 December 2010

	£	<u>2010</u>	£	£	<u>2009</u>	£
CURRENT ASSETS						
Cash at bank and in hand		<u>100</u>			<u>100</u>	
NET CURRENT ASSETS			<u>100</u>			<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£100</u>			<u>£100</u>
			=====			=====
CAPITAL AND RESERVES						
Called up share capital	(Note 1)		<u>100</u>			100
SHAREHOLDER'S FUND			<u>£100</u>			<u>£100</u>
			=====			=====

These financial statements were approved by the Board of Directors on 31 January 2011.

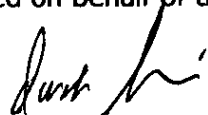
These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

For the year ended 31 December 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

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

Signed on behalf of the Board of Directors.



D. I. D. Howie
Director

Grand European Services Limited

Company No. 4941336

Notes to Balance Sheet

1. Called Up Share Capital	<u>2010</u>	<u>2009</u>
Authorized		
Ordinary shares of £1 each	100	100
	===	===
Allotted and issued		
Ordinary shares of £1 each	100	100
	===	===

2. Group Companies

The immediate parent company is Grand European Operations Limited incorporated in Guernsey.

The Directors regard The Travel Corporation Limited, incorporated in the British Virgin Islands, as the ultimate holding company.