

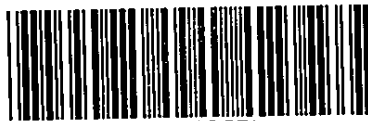
REGISTERED NUMBER: 05584974 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

VAYAGO LIMITED

WEDNESDAY



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COMPANIES HOUSE

VAYAGO LIMITED (REGISTERED NUMBER: 05584974)

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FOR THE YEAR ENDED 31 MARCH 2010**

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VAYAGO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010**

DIRECTORS:

D M W Hallisey (appointed 19 April 2010)
Thomas Cook Group Management Services Limited
(appointed 19 April 2010)
S F J Bensusan (resigned 19 April 2010)
R L Hannan (resigned 19 April 2010)

REGISTERED OFFICE.

The Thomas Cook Business Park
Coningsby Road
Peterborough
PE3 8SB

REGISTERED NUMBER:

05584974 (England and Wales)

BALANCE SHEET
31 MARCH 2010

	2010 £	2009 £
CURRENT ASSETS		
Debtors	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS	<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2010

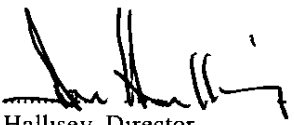
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23rd December 2010 and were signed on its behalf by


D M W Hallisey, Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Think W3 Limited, a company registered in England in Wales

4 POST BALANCE SHEET EVENTS

The entire share capital of Think W3 Limited, the ultimate parent company of Vayago Limited, was acquired by Thomas Cook Retail Limited with effect from 1st April 2010 along with the following subsidiary companies in the group

Essential Travel Limited
Essential Extras Limited
Online Essentials Limited
Secpark Limited
Worldsure Limited

and the related party company, Sumango (Proprietary) Limited, a South African registered company

The directors appointed across this group effective 1st April 2010 were

D M W Hallisey
Thomas Cook Group Management Services Limited
Simon Purnell
Richard Hannan

Therefore Vayago Limited, as of 1st April 2010, is wholly owned and controlled by Thomas Cook Retail Ltd