

BUSINESSWOMAN'S TRAVEL CLUB LIMITED

Company No. 2474708

Annual Report and Accounts

For

Year Ended 30th April 2007



BUSINESSWOMAN'S TRAVEL CLUB LIMITED

Directors' report

For the year ended 30th April 2007

The directors present their report and accounts for the year ended 30th April 2007

Directors' Responsibilities

The directors are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' statement

The company, whose ultimate parent company is The Collinson Group Limited, was dormant within the meaning of section 247aa of the Companies Act 1985, throughout the year. The Collinson Group Limited is the parent of both the smallest and largest groups of which the company is a member. Copies of its consolidated financial statements are available from Companies House.

Review of the business

The company has been dormant throughout the year and a resolution is in place to dispense with the requirement for an annual audit.

Directors

The present members of the board, who served throughout the period, are Mr C R Evans and Mr D R Gooderson.

Approved by the Board of Directors on 10th November 2007 and signed on its behalf by



D.R. Gooderson
Director

BUSINESSWOMAN'S TRAVEL CLUB LIMITED

Balance Sheet

At 30th April 2007

	2007 £	2006 £
Debtors: amounts owed by parent undertaking	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital (Note 2)	<u>100</u>	<u>100</u>

For the year ended 30th April 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for, (i) Ensuring the company keeps accounting records which comply with section 386, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with sections 394 to 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts on pages 2 and 3 were approved by the Board of Directors on 10th November 2007 and signed on its behalf by:



D.R. Gooderson
Director

BUSINESSWOMAN'S TRAVEL CLUB LIMITED

Notes to the accounts

for the year ended 30th April 2007

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention

Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards

2 Share capital

	2007	2006
	£	£
Authorised		
100 ordinary shares of £1 per share	100	100
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

3 Ultimate parent undertaking

The directors regard Parminder Limited, a company registered in the Isle of Man, as the company's ultimate parent undertaking. Parminder Limited does not prepare group financial statements. The ultimate controlling parties identified by the company are the Trustees of the Colin Evans 1987 Settlement, established under the laws of the Isle of Man the beneficiary of which is Mr C R Evans.

The Collinson Group Limited, a company incorporated in England, is the parent undertaking of the largest and smallest group of which the Company is a member, and for which group accounts are drawn up. Copies of those group accounts may be obtained from the Registrar of Companies, Companies Registration Office, Crown Way, Cardiff CF4 3UZ.