

Westbury Travel Limited
Annual report and accounts for the year
ended 31 October 2009

Registered Number 2770818



Westbury Travel Limited

Annual report and accounts for the year ended 31

October 2009

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Westbury Travel Limited

Directors and officers

Directors

C Zuber

M Glesti

Company secretary

H Brett FCA

Registered office

10 – 18 Putney Hill

London

SW15 6AX

Registered number

2770818

Directors' report for the year ended 31 October 2009

The directors present their report and the financial statements of the company for the year ended 31 October 2009

Principal activities

The company is dormant

Results and dividends

The company has not traded in the year consequently no profit & loss account has been prepared

Directors

The directors who held office during the year and up to the date of signing the financial statements were

C Zuber

P Manser (resigned 1 August 2009)

M Glesti (appointed 1 August 2009)

By order of the board



H Brett FCA

Company secretary

12th March 2010

Westbury Travel Limited

Balance sheet as at 31 October 2009

	Note	2009 £	2008 £
Current assets			
Debtors	4	562,680	562,680
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Creditors' amounts falling due within one year	5	(435,649)	(435,649)
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Net current assets		127,031	127,031
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Total assets less current liabilities		127,031	127,031
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Capital and reserves			
Called up share capital	6	30,000	30,000
Profit and loss account	7	97,031	97,031
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Total shareholders' funds	7	127,031	127,031

- (a) For the year ended 31 October 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to account records and for the preparation of accounts

The financial statements on pages 3 to 6 were approved by the board of directors on 12th March 2010 and were signed on its behalf by



M Glesi
Director

Westbury Travel Limited

Notes to the financial statements for the year ended 31 October 2009

1 Accounting policies

Basis of accounting

The financial statements have been prepared on the going concern basis under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards. The principal accounting policies which have been applied consistently are set out below.

Cash flow statement

The company is a wholly-owned subsidiary of Bladon Group plc, which in turn is a wholly-owned subsidiary of Hotelplan (UK Group) Limited, which in turn is a wholly-owned subsidiary of the Federation of Migros Co-operatives, a co-operative incorporated in Switzerland. As financial statements of the ultimate parent entity are publicly available and the cash flows of the company have been consolidated into the group cash flow, the company has taken advantage of the exemption in Financial Reporting Standard 1 "Cash flow statements" (revised 1996) from producing a cash flow statement.

Related party transactions

Due to the change in the scope of FRS 8 'Related Party Disclosures' in December 2008 in order to comply with the requirements of the Companies Act 2006, 90% subsidiaries are no longer exempt from the disclosure of related party transactions with other group subsidiaries. The directors have chosen not to disclose prior year balances as allowed under the Companies Act 2006.

2 Profit and loss account

The company did not trade during the current year and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

3 Staff costs

No salaries or wages have been paid to employees, including the directors, during the year.

4 Debtor

	2009 £	2008 £
Amounts owed by parent undertaking	562,680	562,680

Westbury Travel Limited

Notes to the financial statements for the year ended 31 October 2009 (continued)

5 Creditors: amounts falling due within one year

	2009 £	2008 £
Amounts owed to fellow subsidiary undertakings	435,649	435,649

6 Share capital

	2009 £	2008 £
Authorised		
30,000 Ordinary shares of £1 each	30,000	30,000
Allotted and fully paid		
30,000 Ordinary shares of £1 each	30,000	30,000

7 Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Profit and loss account £	Total share- holders funds £
At 1 November 2007, 31 October 2008 and 31 October 2009	30,000	97,031	127,031

Westbury Travel Limited

Notes to the financial statements for the year ended 31 October 2009 (continued)

8 Parent undertaking

Bladon Group Plc, a company registered in England and Wales, is the immediate parent undertaking of Westbury Travel Limited. The smallest group which consolidates the results of the company is Hotelplan (UK Group) Limited. Copies of the group accounts can be obtained from 10-18 Putney Hill, London, SW15 6AX, United Kingdom.

The ultimate parent and controlling undertaking and the largest consolidating group is the Federation of Migros Co-operatives, a cooperative incorporated in Switzerland. Group financial statements can be obtained from 152 Limmastrasse, CH8005, Zurich, Switzerland.