

Registered number: 05777466

**SAT Business Travel Holdings Limited**

**Unaudited  
Abbreviated financial statements**

**For the year ended 30 September 2012**



**CLB**  
**coopers**  
Chartered Accountants  
Delivering solutions through excellence

# **SAT BUSINESS TRAVEL HOLDINGS LIMITED**

## **Company Information**

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<b>Directors</b>	B Lawson P Sutton
<b>Company number</b>	05777466
<b>Registered office</b>	Edgworth Suite Paragon Business Park Horwich Bolton BL6 6HG
<b>Accountants</b>	CLB Coopers Chartered Accountants Laurel House 173 Chorley New Road Bolton BL1 4QZ

SAT BUSINESS TRAVEL HOLDINGS LIMITED

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## SAT BUSINESS TRAVEL HOLDINGS LIMITED

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

### **Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of SAT Business Travel Holdings Limited for the year ended 30 September 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SAT Business Travel Holdings Limited for the year ended 30 September 2012 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the board of directors of SAT Business Travel Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 30 March 2011. Our work has been undertaken solely to prepare for your approval the financial statements of SAT Business Travel Holdings Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SAT Business Travel Holdings Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that SAT Business Travel Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that SAT Business Travel Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of SAT Business Travel Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**CLB Coopers**

Chartered Accountants

Laurel House  
173 Chorley New Road  
Bolton  
BL1 4QZ

20 December 2012

**SAT BUSINESS TRAVEL HOLDINGS LIMITED**

Registered number: 05777466

**Abbreviated balance sheet**

As at 30 September 2012

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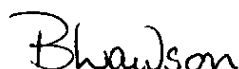
	Note	£	2012 £	£	2011 £
<b>Current assets</b>					
Debtors	2		30,000		30,000
<b>Net assets</b>			<u>30,000</u>		<u>30,000</u>
<b>Capital and reserves</b>					
Called up share capital	3		30,000		30,000
<b>Shareholders' funds</b>			<u>30,000</u>		<u>30,000</u>

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 December 2012



**B Lawson**  
Director



**P Sutton**  
Director

The notes on page 3 form part of these financial statements

# SAT BUSINESS TRAVEL HOLDINGS LIMITED

## Notes to the abbreviated accounts For the year ended 30 September 2012

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### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2012. The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

Debtors include £30,000 (2011: £30,000) falling due after more than one year.

### 3. Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>

### 4. Ultimate parent undertaking and controlling party

The ultimate parent company is Strandhall Management Ltd which is controlled equally by the directors, B Lawson and P Sutton.