

# CITYBREAKS LIMITED

**Financial Statements**  
for the 11 month period ended 30 September 2007

FRIDAY



\*A393J05D\*

A47

30/05/2008

55

COMPANIES HOUSE

**Registered Number: 1650445**



**CITYBREAKS LIMITED**  
**BALANCE SHEET**  
**At 30 September 2007**

	Notes	30 September 2007 £	31 October 2006 £
<b>Current Assets</b>			
Debtors – Amounts owed by group undertakings		<u>2</u>	<u>2</u>
<b>Net Assets</b>		<u>2</u>	<u>2</u>
<b>Capital &amp; Reserves</b>			
Called up share capital	2	<u>2</u>	<u>2</u>
<b>Equity Shareholders' Funds</b>		<u>2</u>	<u>2</u>

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 249AA (1) of the Companies Act 1985 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with s249B(2)

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 28 May 2008 and were signed on its behalf by



**J Walter**  
**Director**

**CITYBREAKS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the 11 month period ended 30 September 2007

**1 Accounting Policies**

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

**2 Share Capital**

	<b>30 September 2007 £</b>	<b>31 October 2006 £</b>
Authorised 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Alotted and fully paid 2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

**3 Ultimate Parent Undertaking**

Until 3 September 2007 First Choice Holidays Limited (formerly First Choice Holidays PLC), a company registered in England and Wales was the ultimate parent company. With effect from 3 September 2007, the ultimate parent company is TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany). The immediate holding company is First Choice Holidays Limited.

For the 11-month period ended 30 September 2007 First Choice Holidays Limited was the parent undertaking of the largest and smallest group of which the Company is a member and for which consolidated financial statements are drawn up. For future accounting periods, the parent undertaking of the smallest group of which the Company is a member and for which consolidated financial statements are drawn up will be TUI Travel PLC.

The largest group of which the Company is a member and for which consolidated financial statements are drawn up is TUI AG.

Copies of the First Choice Holidays Limited and TUI Travel PLC financial statements are available from TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex RH10 9QL.