

# **SUNSAIL INTERNATIONAL LIMITED**

**Financial Statements**  
for the Year Ended 31 October 2004



**Registered Number: 1887471**

**SUNSAIL INTERNATIONAL LIMITED**  
**BALANCE SHEET**  
**31 October 2004**

	Notes	31 October 2004 £	31 October 2003 £
<b>Current Assets</b>			
Debtors – Amounts owed by group undertakings		2	2
<b>Net Assets</b>		<u>2</u>	<u>2</u>
<b>Capital &amp; Reserves</b>			
Called up share capital	2	2	2
<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 year and of its profit or loss for the financial year 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 1 February 2005 and were signed on its behalf by:



**A D Smith**  
**For Unijet Travel Limited**

**SUNSAIL INTERNATIONAL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 October 2004**

**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>31 October 2004 £</b>	<b>31 October 2003 £</b>
Authorised 100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>
 Allotted and fully paid 2 Ordinary Shares of £1 each	 <b>2</b>	 <b>2</b>

**3. Ultimate Parent Undertaking**

First Choice Holidays PLC, a Company registered in England and Wales, is the ultimate parent company. First Choice Holidays PLC is the parent undertaking of the largest and smallest group of which Sunsail International Limited is a member and for which Group accounts are drawn up. Copies of those Group accounts are available from the Company Secretary, First Choice Holidays PLC, First Choice House, London Road, Crawley, West Sussex, RH10 9GX.