

OCEAN VILLAGE HOLIDAYS LTD

REGISTERED NUMBER: 2523601

NOVEMBER 30, 2008

WEDNESDAY



AGVFA7C

A47

27/05/2009

51

COMPANIES HOUSE

Ocean Village Holidays Ltd

Balance sheet

	As at Nov. 30, 2008 £	As at Nov 30, 2007 £
Current assets		
Debtors - Amount owed by holding company	2	2
Total assets less current liabilities	<u>2</u>	<u>2</u>
 Capital and reserves		
Called up share capital	2	2
Equity shareholders' funds	<u>2</u>	<u>2</u>

- (a) For the year ended November 30, 2008 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221; and
 - 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on **12 May 2009** and signed on their behalf by:



D E Jones
Director

Ocean Village Holidays Ltd

Notes

1. The accounts are prepared under the historical cost convention and in accordance with applicable UK accounting standards.
2. The company had not traded during the period, has received no income, has incurred no expenditure and consequently has made neither a profit nor a loss.
3. The authorised share capital at November 30, 2008 and 2007 was 100 £1 ordinary shares.

The allotted, called up and fully paid ordinary share capital was as follows:

	Number of shares	£
At November 30, 2008 and 2007	2	2

4. Ultimate holding company

The company's ultimate holding company is Carnival plc, which was incorporated in England and Wales.

The largest and smallest group, which consolidates the company's accounts, is Carnival plc. The address from which copies of its accounts can be obtained is as follows:

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ