

REDWING HOLIDAYS LIMITED

Financial Statements

For the year ended 31 October 2006



Company Number 2706137

**MODIFIED BALANCE SHEET OF
REGISTERED NUMBER 2706137
REDWING HOLIDAYS LIMITED
31 OCTOBER 2006**

	Notes	2006 £	2005 £
Current assets			
Debtors	2	<u>25,000</u>	<u>25,000</u>
Called up share capital	3	<u>25,000</u>	<u>25,000</u>

DIRECTORS' STATEMENT

The Company has taken advantage of 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 section 249B(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 2007 and signed on its behalf by



A D Smith
Director of First Choice Holidays & Flights Limited

REDWING HOLIDAYS LIMITED

NOTES TO THE BALANCE SHEET **For the year ended 31 October 2006**

1 ACCOUNTING POLICIES

Basis of preparation

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

2 DEBTORS

The amounts owing in both years are entirely comprised of current account balances with fellow subsidiary undertakings

3 SHARE CAPITAL

	2006	2005
	£	£
Authorised		
25,000 ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
Issued and fully paid		
25,000 ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>

4 ULTIMATE PARENT COMPANY

The Company is a wholly-owned subsidiary of First Choice Holidays PLC, a company registered in England and Wales. First Choice Holidays PLC is the parent undertaking of the largest and smallest group of which Redwing Holidays 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.