

FIRST CHOICE HOLIDAY CARS LIMITED

Financial Statements

for the year ended 30 September 2010

Company number 3633045

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FIRST CHOICE HOLIDAYS CARS LIMITED
NOTES TO THE BALANCE SHEET
for the year ended 30 September 2010

	Note	30 September 2010 £	30 September 2009 £
FIXED ASSETS			
Intangible assets	2	-	-
CURRENT ASSETS			
Debtors	3	2	2
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called up share capital	4	2	2
EQUITY SHAREHOLDERS' FUNDS	5	2	2

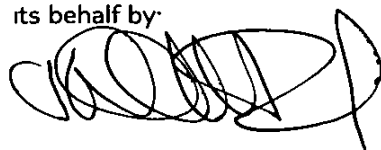
During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

DIRECTORS' STATEMENT

The Directors

- (a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 30 September 2010 audited,
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006, and
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 29 June 2011 and were signed on its behalf by:



J Walter
Director

Company Number 3633045

FIRST CHOICE HOLIDAYS CARS LIMITED
NOTES TO THE BALANCE SHEET
for the year ended 30 September 2010

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards consistently applied

Intangible fixed assets

Intellectual property is stated at cost less provision for impairment and is amortised to nil by equal instalments over its estimated useful life of 5-20 years

2 INTANGIBLE FIXED ASSETS

	Intellectual property £
Cost	
At 30 September 2009 and 30 September 2010	<u>1,274,803</u>
Amortisation	
At 30 September 2009 and 30 September 2010	<u>1,274,803</u>
Net book value	
At 30 September 2009 and 30 September 2010	<u>-</u>

Intellectual property comprises purchased trade marks and customer listings and was fully written down at the current year and prior year end

3 DEBTORS

	30 September 2010 £	30 September 2009 £
Amounts due from fellow subsidiary undertakings	<u>2</u>	<u>2</u>

4 SHARE CAPITAL

	30 September 2010 £	30 September 2009 £
Issued and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

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for the year ended 30 September 2010

5 EQUITY SHAREHOLDERS' FUNDS

	Share capital £	Total £
At 30 September 2009 and 30 September 2010	<u>2</u>	<u>2</u>

6. ULTIMATE PARENT COMPANY

The Company is a subsidiary undertaking of TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany), which is the ultimate parent company. The intermediate holding company is TUI Travel PLC. The immediate parent undertaking is First Choice Holidays Limited.

The largest group in which the results of the Company are consolidated is that headed by TUI AG. The smallest group in which the results of the Company are consolidated is that headed by TUI Travel PLC, incorporated in the United Kingdom. No other group financial statements include the results of the Company.

Copies of TUI Travel PLC's financial statements are available from TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex, RH10 9QL or from the website www.tuitravelpc.com. Copies of TUI AG's financial statements are available from Investor Relations, TUI AG, Karl-Wiechert-Allee 4, D-30625, Hanover or from the website www.tui-group.com.