

FIRST CHOICE HOLIDAYS QUEST LIMITED

Financial Statements

**For the year ended
31 October 2006**

Company Number 3797605

SATURDAY



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COMPANIES HOUSE

FIRST CHOICE HOLIDAYS QUEST LIMITED

BALANCE SHEET

As at 31 October 2006

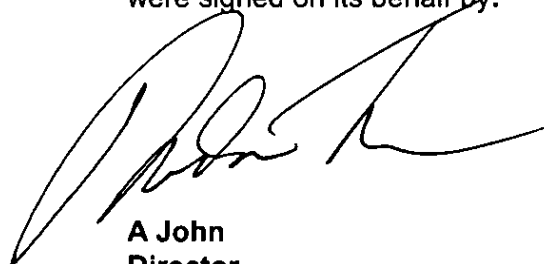
| | Note | 2006 £ | 2005 £ |
|-------------------------|------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | <u>2</u> | <u>2</u> |
| Called up share capital | 3 | <u>2</u> | <u>2</u> |

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 were signed on its behalf by:



**A John
Director**

FIRST CHOICE HOLIDAYS QUEST LIMITED
NOTES TO THE BALANCE SHEET
For the year ended 31 October 2006

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

2 DEBTORS

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

3 CALLED UP SHARE CAPITAL

| | 2006 £ | 2005 £ |
|----------------------------------|--------------|--------------|
| Authorised | | |
| 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Issued and fully paid | | |
| 2 ordinary shares of £1 each | <u>2</u> | <u>2</u> |

4 ULTIMATE PARENT COMPANY

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 First Choice Holidays Quest Limited is a member and for which Group accounts are drawn up. Copies of these Group accounts are available from the Company Secretary, First Choice Holidays PLC, First Choice House, London Road, Crawley, West Sussex, RH10 9GX.