# FIRST CHOICE HOLIDAYS QUEST LIMITED

**BALANCE SHEET** 

As at 30 September 2007

	11-month period ended 30 Sept 2007		Year ended 31 Oct 2006 £
	Note	£	
Current assets			
Debtors	2	2	2
Called up share capital	3	2	2

# **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 20 May 2008 and were signed on

its behalf by.

A L John Director

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62

# FIRST CHOICE HOLIDAYS QUEST LIMITED NOTES TO THE BALANCE SHEET For the 11-month period ended 30 September 2007

#### 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**

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

## 3 CALLED UP SHARE CAPITAL

	11-month period ended 30 Sept 2007	Year ended 31 Oct 2006 £
Authorised 1,000 ordinary shares of £1 each	1,000	1,000
Issued and fully paid 2 ordinary shares of £1 each	2	2

#### 4 ULTIMATE PARENT COMPANY

Until 3 September 2007 First Choice Holidays Limited (formerly First Choice Holidays PLC), a company registered in England and Wales was the ultimate parent company With effect from 3 September 2007, the ultimate parent company is TUI AG – a company registered in Berlin and Hanover (Federal Republic of Germany)

For the 11-month period ended 30 September 2007 First Choice Holidays Limited was 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. For the future accounting periods, the parent undertaking of the largest and smallest group of which First Choice holidays Quest Limited is a member and for which consolidated financial statements are drawn up will be TUI Travel PLC

Copies of the First Choice Holidays Limited and TUI Travel PLC financial statements are available from TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex, RH10 9QL