

FH England LLP

Dormant financial statements

Registered number OC 318816

25 February 2016

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COMPANIES HOUSE

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Balance sheet
at 25 February 2016

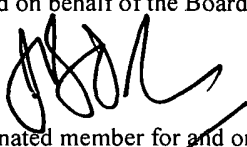
| | Note | 2016 | 2015 |
|---|------|--------------|--------------|
| | | £000 | £000 |
| Current assets | | | |
| Debtors | | 4,970 | 4,970 |
| | | <u>4,970</u> | <u>4,970</u> |
| Net current assets | | <u>4,970</u> | <u>4,970</u> |
| Net assets attributable to members of the LLP | | <u>4,970</u> | <u>4,970</u> |
| Represented by: | | | |
| Equity | | | |
| Members' other interests and reserves classified as equity under FRS 25 | | 4,970 | 4,970 |
| Total members' interests | | <u>4,970</u> | <u>4,970</u> |

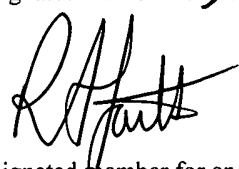
For the year ending 25 February 2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and preparation of accounts.

These financial statements were approved by the Members on 5 July 2016

Signed on behalf of the Board of Members


Designated member for and on behalf of Forest Holidays Group Limited


Designated member for and on behalf of Forest Holidays Limited

Registered number : SO300880

Notes

(forming part of the financial statements)

1 Accounting policies

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in August 2014. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments. FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102, and the exemption for dormant companies has been taken in these financial statements such that the accounting policies for reported assets, liabilities and equity at the date of transition have been retained until there is any change in those balances or the Company undertakes any new transactions.

2 Ultimate parent company

The ultimate controlling partner within the partnership during the year was Forest Holidays Group Limited (registration no. 08159281) a company incorporated in England and Wales. Forest Holidays Group Limited is the parent undertaking of the smallest and largest group of the undertaking to consolidate the financial statements at 26 February 2015. The consolidated financial statements of Forest Holidays Group Limited are available to the public and may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.