

**FH England LLP**

**Dormant financial statements**

**Registered number OC 318816**

**1 March 2018**



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**Balance sheet**  
**at 1 March 2018**

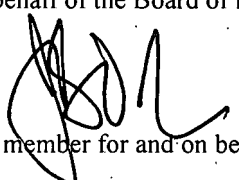
	<i>Note</i>	<b>2018</b>		<b>2017</b>	
		£000	£000	£000	£000
<b>Current assets</b>					
Debtors		4,970		4,970	
		<hr/>		<hr/>	
<b>Net current assets</b>		4,970		4,970	
		<hr/>		<hr/>	
<b>Net assets attributable to members of the LLP</b>		4,970		4,970	
		<hr/>		<hr/>	
<b>Represented by:</b>					
<b>Equity</b>					
Members' other interests and reserves classified as equity under FRS 25		4,970		4,970	
		<hr/>		<hr/>	
<b>Total members' interests</b>		4,970		4,970	
		<hr/>		<hr/>	

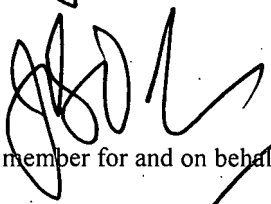
For the year ending 1 March 2018 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

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 24/07/18

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 : OC 318816

## **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.

### **2 Ultimate parent company**

The immediate parent company is Forest Holidays Limited (registration no. 08159308) which is 100% owned by Forest Holidays Group Limited (registration no. 08159281). Both companies are incorporated in England and Wales and their registered office is Bath Yard, Bath Lane, Moira, Derbyshire, DE12 6BA. Forest Holidays Group Limited is the parent undertaking of the smallest and largest group of the undertaking to consolidate the financial statements at 1 March 2018. 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.

The Group successfully refinanced during the period so the ultimate parent undertaking at the period end is Canopy Holdco Limited (registration no. 11070222) a company incorporated in England and Wales whose registered office is Bath Yard, Bath Lane, Moira, Derbyshire, DE12 6BA. Due to the date of incorporation of the new companies, and in line with accounting policies, the first consolidated accounts for the new corporate structure will be for the year ending February 2019.