

Registered number: OC 318816

FH England LLP

DORMANT FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2022



FH England LLP

Partnership Information

Members

Forest Holidays Group Limited
Forest Holidays Limited

Registered number

OC 318816

Registered office

Forest Holidays
Bath Yard
Moirā
Swadlincote
DE12 6BA

FH England LLP

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FH England LLP

Statement of Financial Position as at 30 September 2022

	30 September 2022 £000	3 March 2022 £000
Note		
Assets		
Current assets		
Trade and other receivables	4,970	4,970
	<u>4,970</u>	<u>4,970</u>
Total 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>
Equity		
Members' interests and reserves	4,970	4,970
Total Members' interests	<u>4,970</u>	<u>4,970</u>

For the period ending 30 September 2022 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 accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime. In accordance with this regime, the Members have opted not to provide a Statement of Profit or Loss.

The financial statements on pages 1 to 2 were approved and authorised for issue by the board of Members on 7th March 2023 and were signed on its behalf by:

DocuSigned by:

 91F5ED9AE90F4AF...
Forest Holidays Group Limited
 Designated Member

DocuSigned by:

 91F5ED9AE90F4AF...
Forest Holidays Limited
 Designated Member

FH England LLP

Notes to the Financial Statements

1. Corporate Information

FH England LLP (the "Partnership") is a Limited Liability Partnership incorporated and domiciled in United Kingdom. The registered office is located at Forest Holidays, Bath Yard, Moira, Swadlincote, England, DE12 6BA.

2. Basis of preparation

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Partnership's accounting policies.

In order to bring the year end in line with the group the current year accounts represent a 7-month period ending 30th September 2022, therefore the comparative amounts presented in the financial statements (including related notes) are not entirely comparable. The prior period represents a period commencing on 26 February 2021 and ending on 3 March 2022.

Change in significant accounting policies

There was no impact on the adoption of FRS 101, or new international reporting standards.

Financial statement approval

The financial statements of FH England LLP for the period ended 30th September 2022 were authorised for issue in accordance with a resolution of the board of Members on 7th March 2023.

3. Controlling party

Until the 27th April 2022 the Ultimate Controlling Party was Phoenix Equity Partners LLP. The group in which the Partnership is a member was acquired by Forge Holiday Group Ltd (formerly Priestholm BidCo Ltd) resulting in the Ultimate Controlling Party being Vitruvian Partners LLP.

At the period ended 30th September 2022, the Partnership was a member of Priestholm TopCo Ltd which was the Ultimate Parent Company incorporated in Jersey. The Ultimate Controlling Party was Vitruvian Partners LLP.

The largest group in which the results of the Partnership are consolidated was that headed by Priestholm TopCo Ltd, incorporated in Jersey. The consolidated financial statements of this group may be obtained from 4th Floor, St Paul's Gate, 22-24 New Street, St. Helier, JE1 4TR, Jersey.

The smallest group in which the results of the Partnership are consolidated was that headed by Priestholm MidCo Ltd, incorporated in the United Kingdom. The consolidated financial statements of this group may be obtained from 3rd Floor, 1 Ashley Road, Altrincham, Cheshire, WA14 2DT.

4. Events after the reporting date

There have been no significant events affecting the Partnership since the period end.
