

Company Registration No 0631988

PULLMAN HOLIDAYS (UK) LIMITED

Report and Unaudited Financial Statements

31 October 2007

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PULLMAN HOLIDAYS (UK) LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2007

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PULLMAN HOLIDAYS (UK) LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2007

DIRECTORS

P R Brown
A Moffat

SECRETARY

G Atkinson

REGISTERED OFFICE

Prospect House
Prospect Way
London Luton Airport
Luton
Bedfordshire
LU2 9NU

PULLMAN HOLIDAYS (UK) LIMITED

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the year ended 31 October 2007

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

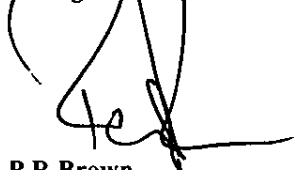
DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year were as follows:

P R Brown
A Moffat

None of the directors had an interest in the shares of the company nor any UK group company at 31 October 2007.

Approved by the Board of Directors
and signed on behalf of the Board



P R Brown
Director

28th August 2008

PULLMAN HOLIDAYS (UK) LIMITED

BALANCE SHEET 31 October 2007

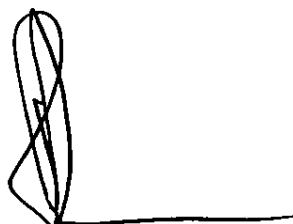
		31 October 2007	31 October 2006
	Note	£	£
CURRENT ASSETS			
Debtors		172,141	172,141
Cash at bank and in hand		-	-
		<u>172,141</u>	<u>172,141</u>
CREDITORS amounts falling due within one year		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>172,141</u>	<u>172,141</u>
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Profit and loss account		72,141	72,141
TOTAL SHAREHOLDERS' FUNDS		<u>172,141</u>	<u>172,141</u>

The accounts have not been audited because the company is entitled to 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 S249B(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 period and of its profit or loss for the financial period 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 28th August 2008

Signed on behalf of the Board of Directors



P R Brown
Director

PULLMAN HOLIDAYS (UK) LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 October 2007

1. ACCOUNTING POLICY

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were the only employees of the company during the current and preceding financial years.

4. CALLED UP SHARE CAPITAL

	31 October 2007 £	31 October 2006 £
Authorised		
250,000 ordinary shares of £1 each	250,000	250,000
	<hr/>	<hr/>
Called up, allotted and fully paid		
100,000 ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>

5. ULTIMATE PARENT COMPANY AND CONTROLLING ENTITY

The immediate parent undertaking and controlling party is Monarch Travel Group Limited. The only group in which the results of the company are consolidated is that of which Monarch Holdings plc is the parent company. The consolidated accounts may be obtained from Companies House, Crown Way, Maundy, Cardiff, CF4 3UZ.

The directors consider that the company's ultimate parent company is Amerald Investments NV, a company incorporated in Netherlands Antilles. The accounts of this entity are not publicly available.

The directors consider that Mr S Mantegazza, Mr G Mantegazza and Mr M Albek are together the ultimate controlling parties of the company.