

Registered number
2471819

P&O Ferries Fantasia (FL) Limited

Unaudited Accounts

31 December 2008

TUESDAY



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20/10/2009

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COMPANIES HOUSE

P&O Ferries Fantasia (FL) Limited
Balance Sheet
as at 31 December 2008

	Notes	2008 £000	2007 £000
Current liabilities			
Creditors: amounts falling due within one year	2	(8,604)	(8,604)
		<u>(8,604)</u>	<u>(8,604)</u>
Capital and reserves			
Called up share capital	3	19,306	19,306
Profit and loss account		(27,910)	(27,910)
		<u>(8,604)</u>	<u>(8,604)</u>
Shareholders' funds			
		<u>(8,604)</u>	<u>(8,604)</u>

(a) For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board on 17 February 2009



K Howarth
 Director

P&O Ferries Fantasia (FL) Limited
Notes to the Accounts
for the year ended 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Creditors: Amounts falling due within one year

2008	2007
£000	£000

Amounts owed to group undertakings	<u>(8,604)</u>	<u>(8,604)</u>
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3 Share capital

2008	2007
£000	£000

Authorised:

Ordinary shares of £1 each	<u>20,000</u>	<u>2,000</u>
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2008	2007	2008	2007
No	No	£000	£000

Allotted, called up and fully paid:

Ordinary shares of £1 each	19,306,000	19,306,000	<u>19,306</u>	<u>19,306</u>
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4 Controlling party

The smallest group of companies for which consolidated financial statements are prepared and in which the company is consolidated is P&O Short Sea Ferries Limited (registration number 03291852), copies of whose accounts can be obtained from: The Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.

The largest group of companies for which consolidated financial statements are filed with Companies House is P&O Ferries Division Holdings Limited (registration number 6038090).

The largest group of companies for which consolidated financial statements are prepared and in which the company is consolidated is the Port and Free Zone World FZE whose parent is Dubai World Corporation. These statements are not publicly filed.

The company's immediate controlling party and UK parent undertaking at 31 December 2008 is P&O Short Sea Ferries Limited, a company incorporated in Great Britain and registered in England and Wales.

In the opinion of the directors, the ultimate parent undertaking at 31 December 2008 is Dubai World Corporation, a company incorporated in Dubai.