

Registered number
2471819

P&O Ferries Fantasia (FL) Limited

Unaudited Accounts

31 December 2009

TUESDAY



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28/09/2010

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COMPANIES HOUSE

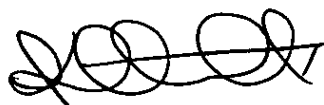
P&O Ferries Fantasia (FL) Limited
Balance Sheet
as at 31 December 2009

	Notes	2009 £000	2008 £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			

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



K Howarth
 Director

Approved by the board on 8 September 2010

P&O Ferries Fantasia (FL) Limited
Notes to the Accounts
for the year ended 31 December 2009

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	2009	2008
	£000	£000

Amounts owed to group undertakings	<u>(8,604)</u>	<u>(8,604)</u>
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3 Share capital	2009	2008	2009	2008
	No	No	£000	£000

Authorised				
Ordinary shares of £1 each	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,000</u>	<u>20,000</u>

	2009	2008		
	No	No		
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>19,306,000</u>	<u>19,306,000</u>	<u>19,306</u>	<u>19,306</u>

4 Controlling party

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 2009 is Dubai World Corporation, a company incorporated in Dubai