

Holiday Hypermarkets (2000) Limited

Directors' report and financial statements

for the year ended 31 October 2006



Registered number 3933408

**Balance sheet
at 31 October 2006**

	<i>Note</i>	2006 £000	2005 £000
Fixed assets			
Investments	2	47,178	47,178
Creditors: amounts falling due within	3	(7,440)	(7,440)
Net current liabilities		(7,440)	(7,440)
Net assets		39,738	39,738
Capital and reserves			
Share capital	4	39,500	39,500
Profit and loss account	5	238	238
Equity shareholders' funds		39,738	39,738

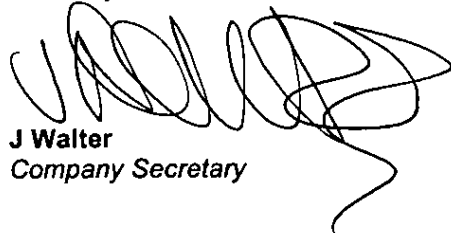
Directors' Statement

The Company has taken advantage of 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 section 249B(2)

The Directors acknowledge their responsibilities for ensuring 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 year and of its profit or loss for the financial year, 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.

The notes on page 3 to 4 form part of these financial statements.

These financial statements were approved by the Board on 21 August 2007 and were signed on its behalf by



J Walter
Company Secretary

Notes
(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 Fixed asset investment

	Shares in Group undertakings £000
<i>Cost</i>	
At 1 November 2005 and 31 October 2006	47,178
	<hr/>
<i>Provisions</i>	
At 1 November 2005 and 31 October 2006	-
	<hr/>
<i>Net book amount</i>	
At 31 October 2006	47,178
	<hr/>
At 1 November 2005	47,178
	<hr/>

First Choice Holiday Hypermarkets Limited is a 97.5% owned subsidiary operating as a Travel agency

3 Creditors: amounts falling due within one year

	2006 £000	2005 £000
amounts owed to group undertakings	7,440	7,440
	<hr/>	<hr/>

Notes (continued)

4 Share capital

	2006 £000	2005 £000
<i>Authorised</i>		
26,750,000 A ordinary shares of £1 each	26,750	26,750
12,750,000 B ordinary shares of £1 each	12,750	12,750
	<u>39,500</u>	<u>39,500</u>
<i>Allotted, called up and fully paid</i>		
26,750,000 A ordinary shares of £1 each	26,750	26,750
12,750,000 B ordinary shares of £1 each	12,750	12,750
	<u>39,500</u>	<u>39,500</u>

5 Reserves

	Profit and loss account £000
At 1 November 2005	238
Retained profit for the year	-
	<u>238</u>
At 31 October 2006	<u>238</u>

6 Related party disclosures

As the Company is a wholly-owned subsidiary of First Choice Holidays PLC, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group

7 Ultimate parent company

First Choice Holidays PLC, a company registered in England and Wales, is the immediate and ultimate parent company. First Choice Holidays PLC is the parent undertaking of the largest and smallest group of which Holiday Hypermarkets (2000) Limited is a member and for which Group accounts are drawn up. Copies of these Group accounts are available from the Company Secretary, First Choice Holidays PLC, First Choice House, London Road, Crawley, West Sussex, RH10 9GX

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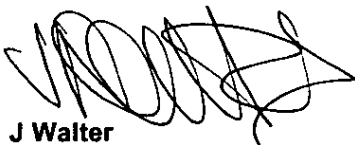
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