

Holiday Hypermarkets (2000) Limited

Financial statements

Registered number 3933408

For the 11-month period ended

30 September 2007

WEDNESDAY



LJUZ51UX

LD4

30/07/2008

281

COMPANIES HOUSE

**Balance sheet
at 30 September 2007**

	Note	30 September 2007 £000	31 October 2006 £000
Fixed assets			
Investments	2	47,178	47,178
Creditors: amounts falling due within one year	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 29 July 2008 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

On 3 September 2007, First Choice Holidays Limited, (formerly First Choice Holidays PLC), merged with the Tourism Division of TUI AG to form TUI Travel PLC. During the period, the company changed its accounting reference date from 31 October to 30 September to coincide with the accounting reference date of the other Companies in the TUI Travel PLC Group of Companies "TUI Travel Group"

2 Fixed asset investment

	Shares in Group undertakings £000
<i>Cost</i>	
At 1 November 2006 and 30 September 2007	47,178
	<hr/>
<i>Provisions</i>	
At 1 November 2006 and 30 September 2007	-
	<hr/>
<i>Net book amount</i>	
At 30 September 2007	47,178
	<hr/>
At 31 October 2006	47,178
	<hr/>

3 Creditors: amounts falling due within one year

	30 September 2007 £000	31 October 2006 £000
Amounts owed to group undertakings	7,440	7,440
	<hr/>	<hr/>

Notes (continued)

4 Share capital

	30 September 2007 £000	31 October 2006 £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
	<hr/> 39,500 <hr/>	<hr/> 39,500 <hr/>
<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
	<hr/> 39,500 <hr/>	<hr/> 39,500 <hr/>

5 Reserves

	Profit and loss account £000
At 1 November 2006	238
Retained profit for the 11-month period	-
	<hr/>
At 30 September 2007	238 <hr/>

6 Related party disclosures

The Company has taken advantage of the exemption contained in Financial Reporting Standard 8 "Related Party Disclosure" as it is a wholly owned subsidiary of First Choice Holidays Limited (to 3 September 2007) and of TUI Travel PLC (from 3 September 2007)

Therefore the Company has not disclosed transactions or balances with entities that form part of the Group headed by First Choice Holidays Limited or TUI Travel PLC

7 Ultimate parent company

Until 3 September 2007 First Choice Holidays Limited, a Company registered in England and Wales was the ultimate parent Company. With effect from 3 September 2007, the ultimate parent Company is TUI AG – a Company registered in Berlin and Hanover (Federal Republic of Germany)

For the 11-month period ended 30 September 2007 First Choice Holidays Limited is the parent undertaking of the largest and smallest group of which the Company is a member and for which consolidated financial statements are drawn up. For future accounting periods, the parent undertaking of the smallest group of which the Company is a member and for which consolidated financial statements are drawn up will be TUI Travel PLC

The largest group of which the Company is a member and for which consolidated financial statements are drawn up is TUI AG

Copies of First Choice Holidays Limited and TUI Travel PLC financial statements are available from the Company Secretary, TUI Travel House, Crawley Business Quarter, Fleming Way, Crawley, West Sussex, RH10 9QL.