GECKO ADVENTURES LIMITED

Financial Statements

For the 10 month period ended 31 October 2003

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COMPANIES HOUSE

MODIFIED BALANCE SHEET OF REGISTERED NUMBER 4001612 GECKO ADVENTURES LIMITED 31 OCTOBER 2003

	Note	31 October 2003 £	31 December 2002 £
Current assets			
Cash at bank and in hand	-	1_	1
Net assets	:	1	1
Called up share capital	3	1	1
Equity shareholders' funds	-	1	1

During the period, the company changed its accounting reference date from 31 December to 31 October.

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 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 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.

These financial statements were approved by the Board of Directors on 3 & March 04 and signed on its behalf by.

Cgordon

C Gordon Director

GECKO ADVENTURES LIMITED

NOTES TO THE BALANCE SHEET For the 10 month period ended 31 October 2003

1 ACCOUNTING POLICIES

Basis of preparation

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

2 PROFIT AND LOSS ACCOUNT

The Company did not trade during the current period or preceding year and has made neither profit nor loss, nor any other recognised gain or loss. Consequently, no profit and loss account is presented in these financial statements.

3 SHARE CAPITAL

2003	2002
£	£
1,000	1,000
1	1
_	£

4 ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of First Choice Holidays PLC, a company registered in England and Wales. First Choice Holidays PLC is the parent undertaking of the largest and smallest group of which Gecko Adventures Limited is a member and for which group accounts are drawn up. Copies of those group accounts are available from the Company Secretary, First Choice Holidays PLC, First Choice House, London Road, Crawley, West Sussex, RH10 9GX.