

Company Registration No. 05426199 (England and Wales)

**888 HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2012**

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COMPANIES HOUSE

# 888 HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2		48,000		48,000
<b>Current assets</b>					
Debtors		1,903,619		1,888,067	
Creditors, amounts falling due within one year		<u>(44,652)</u>		<u>(29,100)</u>	
<b>Net current assets</b>			<u>1,858,967</u>		<u>1,858,967</u>
<b>Total assets less current liabilities</b>			<u><u>1,906,967</u></u>		<u><u>1,906,967</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		875		875
Profit and loss account			<u>1,906,092</u>		<u>1,906,092</u>
<b>Shareholders' funds</b>			<u><u>1,906,967</u></u>		<u><u>1,906,967</u></u>

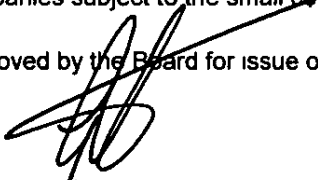
For the financial period ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 28 March 2013

  
L Cheung Tsang Hee  
Director

Company Registration No. 05426199

# 888 HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 September 2011 & at 31 July 2012	48,000
At 31 August 2011	48,000

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
888 Travel Limited	England & Wales	Ordinary	100 00
Mauntius Holidays Limited	England & Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
888 Travel Limited	Travel company	100	-
Mauntius Holidays Limited	Travel Company	30,000	-

# 888 HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE PERIOD ENDED 31 JULY 2012**

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3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	875 Ordinary shares of £1 each	875	875

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