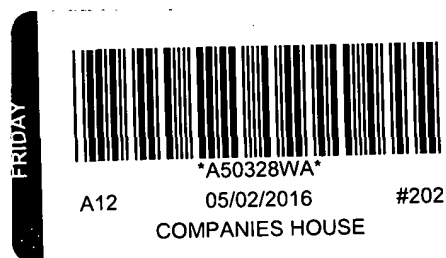


Company Registration No. 05426199 (England and Wales)

**888 HOLDINGS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2015**



# 888 HOLDINGS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# 888 HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		40,000		40,000
<b>Current assets</b>					
Debtors		1,943,967		1,936,619	
Creditors: amounts falling due within one year		-		(69,652)	
<b>Net current assets</b>			1,943,967		1,866,967
<b>Total assets less current liabilities</b>			1,983,967		1,906,967
<b>Capital and reserves</b>					
Called up share capital	3		875		875
Profit and loss account			1,983,092		1,906,092
<b>Shareholders' funds</b>			1,983,967		1,906,967

For the financial year ended 31 July 2015 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 year 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 29 January 2016

L Cheung Tsang Hee  
Director

Company Registration No. 05426199

# 888 HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

### 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 August 2014 & at 31 July 2015	40,000
At 31 July 2014	40,000

#### 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	Shares held Class	%
<b>Subsidiary undertakings</b>			
Mauritius 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 2015 £	Profit/(loss) for the year 2015 £
	<b>Principal activity</b>		
Mauritius Holidays Limited	Travel Company	-	-

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
875 Ordinary shares of £1 each	875	875