

Future travel limited

£'000

Non-current assets

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	-
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	-

Current assets

Trade and other receivables	73
Cash	517
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	591

Non-current assets held for sale -

Total assets 591

Current liabilities

Trade payables	(17)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	(102)
Derivatives	-
Other	(102)
Total current liabilities	(119)

Non-current liabilities

Trade payables	-
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	-
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contras	-
Other	-
Total non-current liabilities	-

Total liabilities (119)

Equity 472

Contingent liabilities (36,500)

Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(1)
Investment in subsidiaries	-

Contingent equity (36,029)