

The Freedom Travel Group 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	1,936
Cash	23,424
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	25,360

Non-current assets held for sale

-

Total assets **25,360**

Current liabilities

Trade payables	(23,744)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	(99)
Provisions	(252)
Derivatives	-
Other	(351)
Total current liabilities	(24,095)

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 **(24,095)**

Equity **1,266**

Contingent liabilities **(15,600)**

Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(177)
Investment in subsidiaries	-

Contingent equity **(14,512)**