

Company Registration Number 00309628 (England and Wales)

**HOLIDAY CENTRES ASSOCIATION LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**PAGES FOR FILING WITH REGISTRAR**

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COMPANY LIMITED BY GUARANTEE  
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**HOLIDAY CENTRES ASSOCIATION LIMITED  
COMPANY LIMITED BY GUARANTEE  
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOLIDAY CENTRES ASSOCIATION  
LIMITED FOR THE YEAR ENDED 31 MARCH 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holiday Centres Association Limited for the year ended 31 March 2022, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Holiday Centres Association Limited, as a body, in accordance with the terms of our engagement letter dated 28 September 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Holiday Centres Association Limited and state those matters that we have agreed to state to the board of directors of Holiday Centres Association Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holiday Centres Association Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Holiday Centres Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Holiday Centres Association Limited. You consider that Holiday Centres Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Holiday Centres Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Azets**

13 July 2022

Lime Court  
Pathfields Business Park  
South Molton  
Devon  
United Kingdom  
EX36 3LH

**HOLIDAY CENTRES ASSOCIATION LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**BALANCE SHEET**

**AS AT 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Current assets	33,090		33,723	
Creditors: amounts falling due within one year	(1,638)		(1,855)	
Net current assets		31,452		31,868
Net assets		31,452		31,868
Capital and reserves		31,452		31,868

**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	-	-

Holiday Centres Association Limited is a private company limited by guarantee without share capital in England and Wales. The registered office is Lime Court, Pathfields Business Park, South Molton, Devon, EX36 3LH.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 13 July 2022 and are signed on its behalf by:

J Potter  
**Director**

**Company Registration Number 00309628**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.