

# **SILVER SKI HOLIDAYS LIMITED**

**Company Registration Number:  
01897706 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2012**

**End date: 30th April 2013**

**SUBMITTED**

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# **SILVER SKI HOLIDAYS LIMITED**

## **Company Information for the Period Ended 30th April 2013**

<b>Director:</b>	L G Silver Mrs H Naylor
<b>Registered office:</b>	Gun Wharf 124 Wapping High Street London E1W 2NJ
<b>Company Registration Number:</b>	01897706 (England and Wales)

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# SILVER SKI HOLIDAYS LIMITED

## Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>2,126,509</b>	2,033,266
<b>Total fixed assets:</b>		<u><b>2,126,509</b></u>	<u>2,033,266</u>
<b>Current assets</b>			
Debtors:		<b>91,157</b>	66,899
Cash at bank and in hand:		<b>104,792</b>	296,556
<b>Total current assets:</b>		<u><b>195,949</b></u>	<u>363,455</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>248,954</b>	308,720
<b>Net current assets (liabilities):</b>		<u><b>( 53,005 )</b></u>	<u>54,735</u>
<b>Total assets less current liabilities:</b>		<b>2,073,504</b>	2,088,001
Creditors: amounts falling due after more than one year:		<b>1,510,752</b>	1,494,857
<b>Total net assets (liabilities):</b>		<u><u><b>562,752</b></u></u>	<u><u>593,144</u></u>

The notes form part of these financial statements

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# SILVER SKI HOLIDAYS LIMITED

## Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	50,000	50,000
Profit and Loss account:		512,752	543,144
<b>Total shareholders funds:</b>		<u>562,752</u>	<u>593,144</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 July 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L G Silver  
Status: Director

The notes form part of these financial statements

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# **SILVER SKI HOLIDAYS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **1. Accounting policies**

#### **Tangible fixed assets depreciation policy**

Land and buildings - Nil% Fixtures and fittings - 25% reducing balance Motor vehicles - 25% reducing balance

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# SILVER SKI HOLIDAYS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 2. Tangible assets

	Total
Cost	£
At 01st May 2012:	2,201,626
Additions:	102,116
At 30th April 2013:	2,303,742
Depreciation	
At 01st May 2012:	168,360
Charge for year:	8,873
At 30th April 2013:	177,233
Net book value	
At 30th April 2013:	2,126,509
At 30th April 2012:	2,033,266

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# SILVER SKI HOLIDAYS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>

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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.

