Registered Number 01897706

SILVER SKI HOLIDAYS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	*£*
Fixed assets			
Tangible assets	2	64,802	46,995
Investments	3	182,497	182,497
		247,299	229,492
Current assets			
Debtors	4	198,870	442,385
Cash at bank and in hand		231,375	242,670
		430,245	685,055
Creditors: amounts falling due within one year	5	(119,392)	(295,444)
Net current assets (liabilities)		310,853	389,611
Total assets less current liabilities		558,152	619,103
Total net assets (liabilities)		558,152	619,103
Capital and reserves			
Called up share capital	6	50,000	50,000
Profit and loss account		508,152	569,103
Shareholders' funds		558,152	619,103

- For the year ending 30 April 2016 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.

Approved by the Board on 27 September 2016

And signed on their behalf by:
Leonard George Silver, Director
Hazal Naylor, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	241,196
Additions	44,224
Disposals	(18,795)
Revaluations	-
Transfers	-
At 30 April 2016	266,625
Depreciation	
At 1 May 2015	194,201
Charge for the year	21,601
On disposals	(13,979)
At 30 April 2016	201,823
Net book values	
At 30 April 2016	64,802
At 30 April 2015	46,995

Motor vehicles 25% reducing balance, fixtures and fittings 25% reducing balance

3 Fixed assets Investments

The company's investments at the balance sheet date in the share capital of companies include Valsarock Limited and SCITopaz

4 Debtors

	2016	*2015*
	£	£
Debtors include the following amounts due after more than one year	0	0

Other debtors

5 Creditors

	2016	*2015*
	£	£
Secured Debts	51,759	31,913

6 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	*£*
50,000 A Ordinary shares of £1 each	50,000	50,000

50,000 ordinary £1 shares

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.