

Registered number  
01897706

Silver Ski Holidays Limited  
Unaudited Accounts  
for the year ended  
31 March 2020

**Silver Ski Holidays Limited**  
**Balance Sheet**  
**as at 31 March 2020**

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets			
Tangible assets	2	31,353	41,804
Investments		182,497	182,497
		213,850	224,301
Current assets			
Debtors	165,024	431,467	
Cash at bank and in hand	519,630	495,703	
	684,654	927,170	
<b>Creditors:</b> amounts falling due within one year	(23,200)	(74,085)	
Net current assets / (liabilities)		661,454	853,085
Total assets less current liabilities		875,304	1,077,386
Total net assets (liabilities)		875,304	1,077,386
Capital and reserves			
Called up share capital		50,000	50,000
Revaluation reserve		803,610	803,610
Profit and loss account		21,694	223,776
Shareholders' funds		875,304	1,077,386

Silver Ski Holidays Limited  
Balance Sheet  
as at 31 March 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2020 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.

Signed on behalf of the board of directors

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Mr L Silver

Director

Approved by the board on 1 October 2020

Company Number: 01897706 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Conifers House  
9 Grove Green Lane  
Weaving  
Kent  
ME14 5JW  
England

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Going concern basis

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

## 2. Tangible fixed assets

	Fixtures & fittings	Vehicles	Total
Cost or valuation	£	£	£
At 1 April 2019	67,692	206,700	274,392
At 31 March 2020	67,692	206,700	274,392
Depreciation			
At 1 April 2019	67,600	164,988	232,588
Charge for the period	23	10,428	10,451
At 31 March 2020	67,623	175,416	243,039
Net book value			
At 31 March 2020	69	31,284	31,353
At 31 March 2019	92	41,712	41,804

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.