

REGISTERED NUMBER: 3514233

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
HARBOUR HOLIDAYS (ROCK) LIMITED

WEDNESDAY



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27/06/2012

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COMPANIES HOUSE

HARBOUR HOLIDAYS (ROCK) LIMITED (REGISTERED NUMBER 3514233)

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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HARBOUR HOLIDAYS (ROCK) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR:	Ms R V Shepherd
SECRETARY:	Mrs M V Shepherd
REGISTERED OFFICE:	Trebetherick House Trebetherick Wadebridge Cornwall PL27 6SB
REGISTERED NUMBER:	3514233
ACCOUNTANTS:	N S Lucas & Co The Courtyard 80 High Street Old Amersham Buckinghamshire HP7 0DS

HARBOUR HOLIDAYS (ROCK) LIMITED (REGISTERED NUMBER 3514233)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,592	2,358
CURRENT ASSETS			
Debtors		74,145	51,041
CREDITORS			
Amounts falling due within one year		<u>62,546</u>	<u>51,559</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,599</u>	<u>(518)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,191</u>	<u>1,840</u>
CAPITAL AND RESERVES			
Called up share capital	3	198	198
Profit and loss account		<u>13,993</u>	<u>1,642</u>
SHAREHOLDERS' FUNDS		<u>14,191</u>	<u>1,840</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24/6/2012 and were signed by



Ms R V Shepherd - Director

The notes form part of these abbreviated accounts

HARBOUR HOLIDAYS (ROCK) LIMITED (REGISTERED NUMBER 3514233)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents letting commission earned, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Furniture & Equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	15,578
Additions	1,098
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At 30 September 2011	16,676
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DEPRECIATION	
At 1 October 2010	13,220
Charge for year	864
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At 30 September 2011	14,084
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NET BOOK VALUE	
At 30 September 2011	2,592
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At 30 September 2010	2,358
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2011	2010
	£1	£	£
198 Ordinary	£1	198	198
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