

Registered Number 03906393

HOLIDAYS WITH HELP

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	1	638	1,182
Investments		-	-
		<u>638</u>	<u>1,182</u>
Current assets			
Stocks		-	-
Debtors		-	1,000
Investments		-	-
Cash at bank and in hand		18,808	33,480
		<u>18,808</u>	<u>34,480</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	2	0	(5,088)
Net current assets (liabilities)		<u>18,808</u>	<u>29,392</u>
Total assets less current liabilities		<u>19,446</u>	<u>30,574</u>
Creditors: amounts falling due after more than one year	2	0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>19,446</u>	<u>30,574</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		19,446	30,574
Members' funds		<u>19,446</u>	<u>30,574</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2017

And signed on their behalf by:

Graham Baldwin, Director

Margaret Homer, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	7,419
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>7,419</u>
Depreciation	
At 1 April 2016	6,237
Charge for the year	544
On disposals	0
At 31 March 2017	<u>6,781</u>
Net book values	
At 31 March 2017	<u>638</u>
At 31 March 2016	<u>1,182</u>

2 Creditors

	2017	2016
	£	£
Secured Debts	0	5,088
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

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