

REGISTERED NUMBER: 05820417 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

WALKING HOLIDAYS IN FRANCE LTD

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for the Year Ended 31 March 2017

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WALKING HOLIDAYS IN FRANCE LTD

Company Information
for the Year Ended 31 March 2017

DIRECTOR: S Anderson

REGISTERED OFFICE: Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

REGISTERED NUMBER: 05820417 (England and Wales)

ACCOUNTANTS: Avalon Accounting Limited
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

WALKING HOLIDAYS IN FRANCE LTD (REGISTERED NUMBER: 05820417)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	4	2,789	2,927
CURRENT ASSETS			
Debtors	5	640	640
Cash at bank		<u>212,281</u>	<u>200,338</u>
		212,921	200,978
CREDITORS			
Amounts falling due within one year	6	<u>(38,021)</u>	<u>(50,773)</u>
NET CURRENT ASSETS		<u>174,900</u>	<u>150,205</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		177,689	153,132
PROVISIONS FOR LIABILITIES	7	<u>(516)</u>	<u>(535)</u>
NET ASSETS		<u>177,173</u>	<u>152,597</u>
CAPITAL AND RESERVES			
Called up share capital	8	30,000	30,000
Retained earnings	9	<u>147,173</u>	<u>122,597</u>
SHAREHOLDERS' FUNDS		<u>177,173</u>	<u>152,597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 September 2017 and were signed by:

S Anderson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Walking Holidays in France Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2016	1,129	71	7,268	8,468
Additions	-	-	792	792
At 31 March 2017	<u>1,129</u>	<u>71</u>	<u>8,060</u>	<u>9,260</u>
DEPRECIATION				
At 1 April 2016	885	55	4,601	5,541
Charge for year	61	4	865	930
At 31 March 2017	<u>946</u>	<u>59</u>	<u>5,466</u>	<u>6,471</u>
NET BOOK VALUE				
At 31 March 2017	<u>183</u>	<u>12</u>	<u>2,594</u>	<u>2,789</u>
At 31 March 2016	<u>244</u>	<u>16</u>	<u>2,667</u>	<u>2,927</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Prepayments	<u>640</u>	<u>640</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	-	16,285
Prepaid Income	9,755	3,812
Tax	10,025	13,423
Credit Card	233	711
Directors' current accounts	15,098	15,432
Accrued expenses	<u>2,910</u>	<u>1,110</u>
	<u>38,021</u>	<u>50,773</u>

7. PROVISIONS FOR LIABILITIES

	31.3.17	31.3.16
	£	£
Deferred tax	<u>516</u>	<u>535</u>
		Deferred tax
		£
Balance at 1 April 2016		535
Provided during year		<u>(19)</u>
Balance at 31 March 2017		<u>516</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

9. RESERVES

	Retained earnings
	£
At 1 April 2016	122,597
Profit for the year	40,008
Dividends	<u>(15,432)</u>
At 31 March 2017	<u>147,173</u>

10. RELATED PARTY DISCLOSURES

During the year, the following dividends were paid to the directors/shareholders of the company:-
Mr. Anderson Scott: £15,432 in respect of ordinary shares (2016 - £38,145)

11. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr S Anderson who owns 100% of the Issued Share Capital of the company. Mr Anderson is also a Director of the Company.

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.