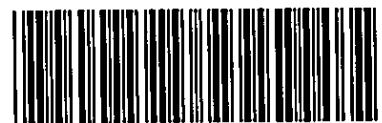


Company Registration No. 05983843 (England and Wales)

HOLIDAY ESTATE HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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HOLIDAY ESTATE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Investments	2		-	852,916	
Current assets					
Debtors		500,583		-	
Cash at bank and in hand		8,728		953,653	
		509,311		953,653	
Creditors: amounts falling due within one year		(16,633)		(13,337)	
Net current assets		492,678		940,316	
Total assets less current liabilities		492,678		1,793,232	
Creditors: amounts falling due after more than one year		-		(1,037,717)	
		492,678		755,515	
Capital and reserves					
Called up share capital	3	1,000,000		1,000,000	
Profit and loss account		(507,322)		(244,485)	
Shareholders' funds		492,678		755,515	

HOLIDAY ESTATE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2010

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 30.09.2011



B C A Stinton
Director

Company Registration No. 05983843

HOLIDAY ESTATE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted. Provision is only made for deferred tax assets to the extent that recoverability is considered likely.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All unhedged differences are taken to profit and loss account. Differences that have been hedged are taken to reserves.

2 Fixed assets

	Investments £
Cost	
At 1 January 2010	945,624
Disposals	(945,624)
	<hr/>
At 31 December 2010	-
At 1 January 2010	92,708
Charge for the year	(92,708)
	<hr/>
	<hr/>
At 31 December 2009	852,916
	<hr/>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
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