

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

HOLIDAY ESTATE HOLDINGS LIMITED

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for the Year Ended 31 December 2012

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HOLIDAY ESTATE HOLDINGS LIMITED

Company Information
for the Year Ended 31 December 2012

DIRECTOR: BCA Stinton

SECRETARY:

REGISTERED OFFICE: Suite 101
52 Upper street
Islington
London
N1 0QH

REGISTERED NUMBER: 05983843 (England and Wales)

ACCOUNTANTS: JW Duffy
10 Barley Mow Passage
Chiswick
London
London
W4 4PH

Abbreviated Balance Sheet31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		805		-
Investments	3		<u>864,016</u>		<u>-</u>
			864,821		-
CURRENT ASSETS					
Debtors	4	306,856		312,698	
Investments		28,080		-	
Cash in hand		<u>7,124</u>		<u>3,410</u>	
		342,060		316,108	
CREDITORS					
Amounts falling due within one year		<u>11,981</u>		<u>900</u>	
NET CURRENT ASSETS			<u>330,079</u>		<u>315,208</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,194,900		315,208
CREDITORS					
Amounts falling due after more than one year			<u>1,290,809</u>		<u>415,162</u>
NET LIABILITIES			<u>(95,909)</u>		<u>(99,954)</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		1,000,000
Profit and loss account			<u>(105,909)</u>		<u>(1,099,954)</u>
SHAREHOLDERS' FUNDS			<u>(95,909)</u>		<u>(99,954)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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 5 July 2013 and were signed by:

BCA Stinton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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).

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

COST

Additions

At 31 December 2012

NET BOOK VALUE

At 31 December 2012

Total
£

805

805

805

3. **FIXED ASSET INVESTMENTS**

Additions

At 31 December 2012

Loans
£

864,016

864,016

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 306,856 (31.12.11 - £ 303,926)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

1,000,000

Ordinary

Nominal
value:
£1

31.12.12
£
10,000

31.12.11
£
1,000,000

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.