

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

HOLIDAY ESTATE HOLDINGS LIMITED

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

HOLIDAY ESTATE HOLDINGS LIMITED

Company Information  
for the Year Ended 31 December 2013

**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 Sheet  
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		805		805
Investments	3		537,512		864,016
			<u>538,317</u>		<u>864,821</u>
<b>CURRENT ASSETS</b>					
Debtors	4	-		306,856	
Investments		105,418		28,080	
Cash in hand		<u>39,322</u>		<u>7,124</u>	
		144,740		342,060	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1</u>		<u>11,981</u>	
<b>NET CURRENT ASSETS</b>			<u>144,739</u>		<u>330,079</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			683,056		1,194,900
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>759,122</u>		<u>1,290,809</u>
<b>NET LIABILITIES</b>			<u>(76,066)</u>		<u>(95,909)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>(86,066)</u>		<u>(105,909)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(76,066)</u>		<u>(95,909)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 6 February 2014 and were signed by:

BCA Stinton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

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**

At 1 January 2013  
and 31 December 2013

**NET BOOK VALUE**

At 31 December 2013

At 31 December 2012

Total  
£

805

805

805

3. **FIXED ASSET INVESTMENTS**

At 1 January 2013

Disposals

Share of profit/(loss)

At 31 December 2013

Loans  
£

864,016

1

(326,505)

537,512

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

The aggregate total of debtors falling due after more than one year is £ 0 (31.12.12 - £ 306,856 )

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000,000	Ordinary	£1	10,000	10,000

HOLIDAY ESTATE HOLDINGS LIMITED

Report of the Accountants to the Director of  
HOLIDAY ESTATE HOLDINGS LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

6 February 2014

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.