

# Holiday Cottage Media Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

# Holiday Cottage Media Limited

## Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

**Holiday Cottage Media Limited**  
**(Registration number: 07558652)**  
**Balance Sheet as at 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	8,174	846
Creditors: Amounts falling due within one year	<u>(44,980)</u>	<u>(51,229)</u>
Total assets less current liabilities	(36,806)	(50,383)
Accruals and deferred income	<u>(440)</u>	<u>(360)</u>
	<u>(37,246)</u>	<u>(50,743)</u>
Capital and reserves	<u>(37,246)</u>	<u>(50,743)</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Turnstones  
Instow  
Bideford  
Devon  
EX39 4HX

These financial statements were authorised for issue by the director on 29 November 2022.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**Holiday Cottage Media Limited**

**(Registration number: 07558652)**  
**Balance Sheet as at 31 March 2022**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 November 2022

.....

Mr S C Heaton  
Director

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.