

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Complete Holiday Homes Ltd

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for the Year Ended 31 March 2016

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Complete Holiday Homes Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

K L White
Mrs A J Thorn

REGISTERED OFFICE:

45a Stoke Road
Gosport
Hampshire
PO12 1LS

REGISTERED NUMBER:

07913951 (England and Wales)

ACCOUNTANTS:

Ency Associates
Chartered Certified Accountants
Printware Court
Cumberland Business Centre
Northumberland Road
Portsmouth
Hampshire
PO5 1DS

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		15,895		22,970
CURRENT ASSETS					
Debtors		70,250		45,000	
Cash at bank and in hand		<u>147,341</u>		<u>142,401</u>	
		217,591		187,401	
CREDITORS					
Amounts falling due within one year		<u>155,693</u>		<u>139,827</u>	
NET CURRENT ASSETS			<u>61,898</u>		<u>47,574</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			77,793		70,544
PROVISIONS FOR LIABILITIES			<u>1,045</u>		<u>1,991</u>
NET ASSETS			<u>76,748</u>		<u>68,553</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>76,747</u>		<u>68,552</u>
SHAREHOLDERS' FUNDS			<u>76,748</u>		<u>68,553</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued

31 March 2016

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 Board of Directors on 24 October 2016 and were signed on its behalf by:

K L White - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant & machinery	- 20% on cost
Fixtures & fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	34,266
Additions	526
At 31 March 2016	<u>34,792</u>
DEPRECIATION	
At 1 April 2015	11,296
Charge for year	7,601
At 31 March 2016	<u>18,897</u>
NET BOOK VALUE	
At 31 March 2016	<u>15,895</u>
At 31 March 2015	<u>22,970</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.