

REGISTERED NUMBER: 07913951 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Complete Holiday Homes Ltd**

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**for the Year Ended 31 March 2017**

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**Complete Holiday Homes Ltd**

**Company Information**  
**for the Year Ended 31 March 2017**

**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

**Complete Holiday Homes Ltd (Registered number: 07913951)**

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		9,957		15,895
<b>CURRENT ASSETS</b>					
Debtors	5	60,063		70,250	
Cash at bank and in hand		<u>153,520</u>		<u>147,341</u>	
		213,583		217,591	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>137,503</u>		<u>155,693</u>	
<b>NET CURRENT ASSETS</b>			<u>76,080</u>		<u>61,898</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			86,037		77,793
<b>PROVISIONS FOR LIABILITIES</b>			<u>242</u>		<u>1,045</u>
<b>NET ASSETS</b>			<u>85,795</u>		<u>76,748</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>85,794</u>		<u>76,747</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>85,795</u>		<u>76,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

The notes form part of these financial statements

**Complete Holiday Homes Ltd (Registered number: 07913951)**

**Balance Sheet - continued**

**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:

K L White - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Complete Holiday Homes Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 .

**4. TANGIBLE FIXED ASSETS**

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	7,000	22,977	4,815	34,792
Additions	-	-	1,185	1,185
At 31 March 2017	<u>7,000</u>	<u>22,977</u>	<u>6,000</u>	<u>35,977</u>
<b>DEPRECIATION</b>				
At 1 April 2016	2,800	12,191	3,906	18,897
Charge for year	1,400	4,595	1,128	7,123
At 31 March 2017	<u>4,200</u>	<u>16,786</u>	<u>5,034</u>	<u>26,020</u>
<b>NET BOOK VALUE</b>				
At 31 March 2017	<u>2,800</u>	<u>6,191</u>	<u>966</u>	<u>9,957</u>
At 31 March 2016	<u>4,200</u>	<u>10,786</u>	<u>909</u>	<u>15,895</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Other debtors	<u>60,063</u>	<u>70,250</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17 £	31.3.16 £
Taxation and social security	20,886	18,742
Other creditors	<u>116,617</u>	<u>136,951</u>
	<u>137,503</u>	<u>155,693</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is K L White.

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.