

**REGISTERED NUMBER: 07913951 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Complete Holiday Homes Ltd

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for the Year Ended 31 March 2018

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Complete Holiday Homes Ltd

Company Information  
for the Year Ended 31 March 2018

**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

**Balance Sheet**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,989		9,957
<b>CURRENT ASSETS</b>					
Debtors	5	105,530		60,063	
Cash at bank and in hand		<u>75,685</u>		<u>153,520</u>	
		181,215		213,583	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>103,046</u>		<u>137,503</u>	
<b>NET CURRENT ASSETS</b>			<u>78,169</u>		<u>76,080</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			82,158		86,037
<b>PROVISIONS FOR LIABILITIES</b>			-		242
<b>NET ASSETS</b>			<u>82,158</u>		<u>85,795</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>82,157</u>		<u>85,794</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,158</u>		<u>85,795</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

Balance Sheet - continued

31 March 2018

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 8 November 2018 and were signed on its behalf by:

K L White - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

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 2018

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017	7,000	22,977	6,000	35,977
Additions	700	-	56	756
At 31 March 2018	<u>7,700</u>	<u>22,977</u>	<u>6,056</u>	<u>36,733</u>
<b>DEPRECIATION</b>				
At 1 April 2017	4,200	16,786	5,034	26,020
Charge for year	1,540	4,595	589	6,724
At 31 March 2018	<u>5,740</u>	<u>21,381</u>	<u>5,623</u>	<u>32,744</u>
<b>NET BOOK VALUE</b>				
At 31 March 2018	<u>1,960</u>	<u>1,596</u>	<u>433</u>	<u>3,989</u>
At 31 March 2017	<u>2,800</u>	<u>6,191</u>	<u>966</u>	<u>9,957</u>

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

	31.3.18 £	31.3.17 £
Other debtors	<u>105,530</u>	<u>60,063</u>

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

	31.3.18 £	31.3.17 £
Taxation and social security	13,315	20,886
Other creditors	<u>89,731</u>	<u>116,617</u>
	<u>103,046</u>	<u>137,503</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
<b>K L White</b>		
Balance outstanding at start of year	(5,745)	(10,512)
Amounts advanced	35,693	27,803
Amounts repaid	(27,070)	(23,036)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,878</u>	<u>(5,745)</u>

**8. RELATED PARTY DISCLOSURES**

**Gosport Furniture Shop Ltd**

Associated company

	31.3.18	31.3.17
	£	£
Amount due from related party at the balance sheet date	<u>26,900</u>	<u>35,000</u>

**Complete Remedial Services Ltd**

Associated company

	31.3.18	31.3.17
	£	£
Amount due from related party at the balance sheet date	<u>75,500</u>	<u>25,000</u>

**9. 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.