

**COWES HOLIDAY HOMES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Apple Accountancy Services Ltd

59 Thornbury Gardens
BorehamWood
Hertfordshire
WD6 1RB

Cowes Holiday Homes Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Accountant's Report	1
Balance Sheet	2—3
Statement of Changes in Equity	4
Notes to the Financial Statements	5—7

Cowes Holiday Homes Ltd
Accountant's Report
For The Year Ended 31 March 2017

Report to the directors on the preparation of the unaudited statutory accounts of Cowes Holiday Homes Ltd For The Year Ended 31 March 2017

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Cowes Holiday Homes Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Cowes Holiday Homes Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Cowes Holiday Homes Ltd and state those matters that we have agreed to state to the directors of Cowes Holiday Homes Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cowes Holiday Homes Ltd and its directors as a body for our work or for this report.

It is your duty to ensure that Cowes Holiday Homes Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Cowes Holiday Homes Ltd. You consider that Cowes Holiday Homes Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cowes Holiday Homes Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

3rd August 2017

Apple Accountancy Services Ltd
ACCA

59 Thornbury Gardens
BorehamWood
Hertfordshire
WD6 1RB

Cowes Holiday Homes Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10275459

		2017	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	5		40,000
			<hr/>
			40,000
CURRENT ASSETS			
Debtors	6	12,352	
Cash at bank and in hand		79,474	
		<hr/>	
		91,826	
Creditors: Amounts Falling Due Within One Year	7	(118,530)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(26,704)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,296
			<hr/>
NET ASSETS			13,296
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	8		2
Profit and loss account			13,294
			<hr/>
SHAREHOLDERS' FUNDS			13,296
			<hr/> <hr/>

Cowes Holiday Homes Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Graham Machin

3rd August 2017

The notes on pages 5 to 7 form part of these financial statements.

Cowes Holiday Homes Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	2	-	2
Profit for the year and total comprehensive income	-	13,294	13,294
As at 31 March 2017	2	13,294	13,296

Cowes Holiday Homes Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents invoiced sales and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are amortised to profit and loss account over the estimated economic life of five years.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017
	£
Wages and salaries	8,000
	<hr/> 8,000 <hr/>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017
Office and administration	1
Sales, marketing and distribution	1
	<hr/> 2 <hr/>

Cowes Holiday Homes Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Intangible Assets

	Other £
Cost	
As at 1 April 2016	-
Additions	50,000
As at 31 March 2017	<u>50,000</u>
Amortisation	
As at 1 April 2016	-
Provided during the period	10,000
As at 31 March 2017	<u>10,000</u>
Net Book Value	
As at 31 March 2017	<u>40,000</u>
As at 1 April 2016	<u>-</u>

6. Debtors

	2017 £
Due within one year	
Trade debtors	12,352
	<u>12,352</u>

7. Creditors: Amounts Falling Due Within One Year

	2017 £
Trade creditors	23,405
Directors' loan accounts	95,125
	<u>118,530</u>

Cowes Holiday Homes Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary A shares	1.000	1	1
Ordinary B shares	1.000	1	1
		2	2

9. General Information

Cowes Holiday Homes Ltd Registered number 10275459 is a limited by shares company incorporated in England & Wales. The Registered Office is 59 Thornbury Gardens, Borehamwood, Hertfordshire, WD6 1RB.

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.