

REGISTERED NUMBER: NI609663 (Northern Ireland)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
HOLIDAY SAVERS LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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HOLIDAY SAVERS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019**

DIRECTORS:

Ms A K Clingan
C M Clingan
N Clingan

REGISTERED OFFICE:

16 Whitethorn Avenue
Newtownards
Co. Down
BT23 8WT

REGISTERED NUMBER:

NI609663 (Northern Ireland)

ACCOUNTANTS:

Baker Tilly Mooney Moore
17 Clarendon Road
Clarendon Dock
Belfast
Co. Antrim
BT1 3BG

HOLIDAY SAVERS LTD (REGISTERED NUMBER: NI609663)**BALANCE SHEET
28 FEBRUARY 2019**

	Notes	28.2.19 £	28.2.18 £
CURRENT ASSETS			
Debtors	5	1,752	1,588
Cash at bank		11,185	3,187
		12,937	4,775
CREDITORS			
Amounts falling due within one year	6	14,039	5,989
NET CURRENT LIABILITIES		(1,102)	(1,214)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,102)	(1,214)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(1,202)	(1,314)
SHAREHOLDERS' FUNDS		(1,102)	(1,214)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were authorised for issue by the Board of Directors on 22 November 2019 and were signed on its behalf by:

N Clingan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**
1. STATUTORY INFORMATION

Holiday Savers Ltd is a private company, limited by shares, registered in Northern Ireland. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Fixtures, fittings & equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment £
COST	
At 1 March 2018	
and 28 February 2019	<u>2,000</u>
DEPRECIATION	
At 1 March 2018	
and 28 February 2019	<u>2,000</u>
NET BOOK VALUE	
At 28 February 2019	<u>-</u>
At 28 February 2018	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Trade debtors	1,544	1,380
Prepayments and accrued income	<u>208</u>	<u>208</u>
	<u>1,752</u>	<u>1,588</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.19	28.2.18
	£	£
Trade creditors	10,649	2,162
VAT	38	212
Directors' current accounts	1,602	1,982
Accrued expenses	<u>1,750</u>	<u>1,633</u>
	<u>14,039</u>	<u>5,989</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.