Registered number
01897706

Silver Ski Holidays Limited
Unaudited Accounts
for the period
1 May 2016 to 31 March 2017

Silver Ski Holidays Limited
Balance Sheet
as at 31 March 2017

	Notes		**2017** £		**2016** £
Fixed assets					
Tangible assets			58,706		64,802
Investments			182,497		182,497
			241,203		247,299
Current assets					
Debtors		317,205		198,870	
Cash at bank and in hand		839,118		231,375	
		1,156,323		430,245	
Creditors: amounts falling due within one year		928,154		119,392	
Net current assets / (liabilities)			228,169		310,853
Total assets less current liabilities			469,372		558,152
Total net assets (liabilities)			469,372		558,152
Capital and reserves					
Called up share capital			50,000		50,000
Profit and loss account			419,372		508,152
Shareholders' funds			469,372		558,152

Silver Ski Holidays Limited
Balance Sheet
as at 31 March 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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

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.

Signed on behalf of the board of directors

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Mr L Silver

Director

Approved by the board on 29 June 2017

Company No: 01897706 (England and Wales)

Silver Ski Holidays Limited
Notes to the Accounts
for the period 1 May 2016 to 31 March 2017

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & fittings	25% Reducing Balance
Vehicles	25% Reducing Balance