

# **SILVER SKI HOLIDAYS LIMITED**

**Company Registration Number:  
01897706 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2013**

**End date: 30th April 2014**

**SUBMITTED**

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# **SILVER SKI HOLIDAYS LIMITED**

## **Company Information for the Period Ended 30th April 2014**

<b>Director:</b>	L G Silver H Naylor
<b>Registered office:</b>	GUN WHARF 124, WAPPING HIGH STREET LONDON E1 9NH
<b>Company Registration Number:</b>	01897706 (England and Wales)

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# SILVER SKI HOLIDAYS LIMITED

## Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	637,284	2,126,509
<b>Total fixed assets:</b>		<u>637,284</u>	<u>2,126,509</u>
<b>Current assets</b>			
Debtors:		128,949	91,157
Cash at bank and in hand:		29,163	104,792
<b>Total current assets:</b>		<u>158,112</u>	<u>195,949</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		273,939	248,954
<b>Net current assets (liabilities):</b>		<u>( 115,827 )</u>	<u>( 53,005 )</u>
<b>Total assets less current liabilities:</b>		521,457	2,073,504
Creditors: amounts falling due after more than one year:		-	1,510,752
<b>Total net assets (liabilities):</b>		<u><u>521,457</u></u>	<u><u>562,752</u></u>

The notes form part of these financial statements

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# SILVER SKI HOLIDAYS LIMITED

## Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>50,000</b>	50,000
Profit and Loss account:		<b>471,457</b>	512,752
<b>Total shareholders funds:</b>		<b><u>521,457</u></b>	<b><u>562,752</u></b>

For the year ending 30 April 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L G Silver  
Status: Director

The notes form part of these financial statements

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# **SILVER SKI HOLIDAYS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2014**

### **1. Accounting policies**

#### **Tangible fixed assets depreciation policy**

Motor vehicles 25% reducing balance Fixtures and fittings 25% reducing balance

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# SILVER SKI HOLIDAYS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2013:	2,303,742
Additions:	33,378
Disposals:	1,510,752
At 30th April 2014:	826,368
<b>Depreciation</b>	
At 01st May 2013:	177,233
Charge for year:	11,851
At 30th April 2014:	189,084
<b>Net book value</b>	
At 30th April 2014:	637,284
At 30th April 2013:	2,126,509

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# SILVER SKI HOLIDAYS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>

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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.

