

Registered number
01897706

Silver Ski Holidays Limited
Unaudited Accounts
for the year ended
31 March 2018

Silver Ski Holidays Limited
Balance Sheet
as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets		44,030	58,706
Investments		182,497	182,497
		226,527	241,203
Current assets			
Debtors	401,568	317,205	
Cash at bank and in hand	686,993	839,118	
	1,088,561	1,156,323	
Creditors: amounts falling due within one year	(110,216)	(928,154)	
Net current assets / (liabilities)		978,345	228,169
Total assets less current liabilities		1,204,872	469,372
Total net assets (liabilities)		1,204,872	469,372
Capital and reserves			
Called up share capital		50,000	50,000
Revaluation reserve		803,610	0
Profit and loss account		351,262	419,372
Shareholders' funds		1,204,872	469,372

Silver Ski Holidays Limited
Balance Sheet
as at 31 March 2018

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.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2018 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 1 September 2018

Company Number: 01897706 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Gun Wharf
124 Wapping High Street
London
E1W 2NJ

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.

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

2. Dividends

	2018	2017
	£	£
Total dividend payment	50,000	0

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.