

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
ITCHEN DOWN HOLIDAY LETTING LIMITED

THURSDAY



A33  
20/10/2011  
COMPANIES HOUSE

138

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |

ITCHEN DOWN HOLIDAY LETTING LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011

**DIRECTORS**

R R Burge  
Mrs B Y Hulme

**SECRETARY**

R R Burge

**REGISTERED OFFICE**

Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

**REGISTERED NUMBER**

04854848

**ACCOUNTANTS**

Graham Latham Limited  
Hedge House  
Hangersley Hill  
Ringwood  
Hampshire  
BH24 3JW

ABBREVIATED BALANCE SHEET

31 MARCH 2011

|  | 31 3 11<br>£  | 31 3 10<br>£  |
|--|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |               |               |
| Debtors                                      | 1,385         | 2,048         |
| Cash at bank and in hand                     | 19,987        | 22,693        |
|  | <u>21,372</u> | <u>24,741</u> |
| <b>CREDITORS</b>                             |               |               |
| Amounts falling due within one year          | 12,980        | 18,660        |
| <b>NET CURRENT ASSETS</b>                    | <u>8,392</u>  | <u>6,081</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>8,392</u>  | <u>6,081</u>  |
| <b>CAPITAL AND RESERVES</b>                  |               |               |
| Called up share capital                      | 2             | 5             |
| Profit and loss account                      | 8,387         | 6,076         |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>8,392</u>  | <u>6,081</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

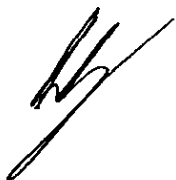
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2011 and were signed on its behalf by:

R R Burge - Director



NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net receipts from letting holiday units

2. CALLED UP SHARE CAPITAL

| Allotted and issued<br>Number | Class           | Nominal<br>value<br>£1 | 31 3 11<br>£ | 31 3.10<br>£ |
|-------------------------------|-----------------|------------------------|--------------|--------------|
| 5                             | Ordinary shares |                        | <u>5</u>     | <u>5</u>     |