

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
ITCHEN DOWN HOLIDAY LETTING LIMITED

SATURDAY



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01/12/2012

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COMPANIES HOUSE

ITCHEN DOWN HOLIDAY LETTING LIMITED (REGISTERED NUMBER: 04854848)

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FOR THE YEAR ENDED 31 MARCH 2012

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ITCHEN DOWN HOLIDAY LETTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

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

ITCHEN DOWN HOLIDAY LETTING LIMITED (REGISTERED NUMBER. 04854848)

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	31 3 12 £	31 3 11 £
CURRENT ASSETS		
Debtors	1,244	1,385
Cash at bank and in hand	28,007	19,987
	<u>29,251</u>	<u>21,372</u>
CREDITORS		
Amounts falling due within one year	20,510	12,980
	<u>8,741</u>	<u>8,392</u>
NET CURRENT ASSETS		
	<u>8,741</u>	<u>8,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>8,741</u>	<u>8,392</u>
CAPITAL AND RESERVES		
Called up share capital	2	5
Profit and loss account	8,736	8,387
	<u>8,741</u>	<u>8,392</u>
SHAREHOLDERS' FUNDS		
	<u>8,741</u>	<u>8,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 22 November 2012 and were signed on its behalf by


R R Burge - Director

The notes form part of these abbreviated accounts

ITCHEN DOWN HOLIDAY LETTING LIMITED (REGISTERED NUMBER: 04854848)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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

Number	Class	Nominal value £1	31 3 12 £ 5	31 3 11 £ 5
5	Ordinary shares		<u>5</u>	<u>5</u>