

REGISTERED NUMBER: 04854848 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

ITCHEN DOWN HOLIDAY LETTING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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ITCHEN DOWN HOLIDAY LETTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	4	617	560
Cash at bank and in hand		<u>40,398</u>	<u>26,917</u>
		41,015	27,477
CREDITORS			
Amounts falling due within one year	5	<u>29,486</u>	<u>17,287</u>
NET CURRENT ASSETS		<u>11,529</u>	<u>10,190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,529</u>	<u>10,190</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Retained earnings		<u>11,524</u>	<u>10,185</u>
SHAREHOLDERS' FUNDS		<u>11,529</u>	<u>10,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 October 2018 and were signed on its behalf by:

R R Burge - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018****1. STATUTORY INFORMATION**

Itchen Down Holiday Letting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	<u>617</u>	<u>560</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	8,071	7,666
Taxation and social security	1,487	1,032
Other creditors	<u>19,928</u>	<u>8,589</u>
	<u>29,486</u>	<u>17,287</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
Mrs B Y Hulme		
Balance outstanding at start of year	(6,651)	(12,805)
Amounts advanced	1,821	17,254
Amounts repaid	(13,160)	(11,100)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(17,990)</u>	<u>(6,651)</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs B Y Hulme.

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.