

Registered Number 06055396

SOUTH HAMS HOLIDAY HOMES LIMITED

Micro-entity Accounts

31 January 2017

Micro-entity Balance Sheet as at 31 January 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		517,917	519,677
Current assets			
Debtors		6,351	9,980
Cash at bank and in hand		1,886	5,582
		<u>8,237</u>	<u>15,562</u>
Prepayments and accrued income		1,359	698
Creditors: amounts falling due within one year		(22,322)	(37,043)
Net current assets (liabilities)		<u>(12,726)</u>	<u>(20,783)</u>
Total assets less current liabilities		<u>505,191</u>	<u>498,894</u>
Creditors: amounts falling due after more than one year		(500,467)	(500,467)
Accruals and deferred income		(7,475)	(13,169)
Total net assets (liabilities)		<u>(2,751)</u>	<u>(14,742)</u>
Capital and reserves		<u>(2,751)</u>	<u>(14,742)</u>

- For the year ending 31 January 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2017

And signed on their behalf by:

Peter M Norman, Director

Footnotes:

- Advances and credits
The Director has made unsecured loans of £506,699 (£517,900) available to the company to enable it to buy and develop properties for the holiday market and to provide working capital

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.