

Forest Holiday Cottages Limited

trading as Forest Holiday Cottages Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Paul Austen Associates
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Forest Holiday Cottages Limited
trading as Forest Holiday Cottages Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Forest Holiday Cottages Limited
trading as Forest Holiday Cottages Ltd
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Forest Holiday Cottages Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Forest Holiday Cottages Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Forest Holiday Cottages Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forest Holiday Cottages Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Forest Holiday Cottages Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Forest Holiday Cottages Limited. You consider that Forest Holiday Cottages Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Forest Holiday Cottages Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Paul Austen Associates
Chartered Accountants
Charter House
7-9 Wagg Street
Congleton
Cheshire
CW12 3GU
8 December 2016

Forest Holiday Cottages Limited
trading as Forest Holiday Cottages Ltd
(Registration number: 7200405)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		-	6,482
Current assets			
Debtors		4,848	34,666
Cash at bank and in hand		52	1,367
		4,900	36,033
Creditors: Amounts falling due within one year		(85,057)	(75,957)
Net current liabilities		(80,157)	(39,924)
Net liabilities		(80,157)	(33,442)
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Other reserves		(38,500)	-
Profit and loss account		(41,659)	(33,444)
Shareholders' deficit		(80,157)	(33,442)

For the year ending 31 March 2016 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 8 December 2016

.....
Mrs Julie Finney
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Forest Holiday Cottages Limited
trading as Forest Holiday Cottages Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% Straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	50,920	50,920
At 31 March 2016	50,920	50,920
Depreciation		
At 1 April 2015	44,438	44,438
Charge for the year	6,482	6,482
At 31 March 2016	50,920	50,920
Net book value		
At 31 March 2016	-	-
At 31 March 2015	6,482	6,482

Forest Holiday Cottages Limited
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Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

Director's advances and credits

	2016		2015	
	Advance/ Credit £	2016 Repaid £	Advance/ Credit £	2015 Repaid £
Mrs Julie Finney				
Amounts owed to director	-	-	-	-
Amounts owed from director	-	34,666	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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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.