



Registration number 7280307

**ACTIVE WORLD HOLIDAYS (UK) LIMITED**  
**Directors' report and unaudited financial statements**  
**for the period ended 30 September 2011**

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## ACTIVE WORLD HOLIDAYS (UK) LIMITED

### Company information

Directors	Graeme Curtis Friedrich Minhard	Appointed on 10th June 2010 Appointed on 10th June 2010
Company number	7280307	
Registered office	Oakenstone, Ferris Court Hook Norton Road Sibford Ferris Oxon OX15 5QR	
Accountants	Julia New Limited Tudor House Loxley Road Stratford upon Avon Warwickshire CV37 7DP	



## ACTIVE WORLD HOLIDAYS (UK) LIMITED

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## **ACTIVE WORLD HOLIDAYS (UK) LIMITED**

### **Directors' report for the period ended 30 September 2011**

The directors present their report and the financial statements for the period ended 30 September 2011

#### **Incorporation and change of name**

The company was incorporated on 10 June 2010 as ACTIVE WORLD HOLIDAYS (UK) LIMITED. The company commenced trade on 17 March 2011.

#### **Principal activity**

The principal activity of the company is operating tours.

#### **Directors**

The directors who served during the period are as stated below:

Graeme Curtis      Appointed on 10th June 2010

Friedrich Minhard      Appointed on 10th June 2010

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 7 March 2012 and signed on its behalf by

**Graeme Curtis**  
**Director**



**ACTIVE WORLD HOLIDAYS (UK) LIMITED**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of ACTIVE WORLD HOLIDAYS (UK) LIMITED**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 30 September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Julia New Limited  
Chartered Accountants**

**7 March 2012**

**Tudor House  
Loxley Road  
Stratford upon Avon  
Warwickshire  
CV37 7DP**



**ACTIVE WORLD HOLIDAYS (UK) LIMITED**

**Profit and loss account  
for the period ended 30 September 2011**

		<b>Period ended 30/09/11</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	25
Cost of sales		(50)
<b>Gross loss</b>		(25)
Administrative expenses		(3,624)
<b>Operating loss</b>		(3,649)
Other interest receivable and similar income		6
<b>Loss on ordinary activities before taxation</b>		(3,643)
Tax on loss on ordinary activities		-
<b>Loss for the period</b>		(3,643)

**The notes on pages 6 to 7 form an integral part of these financial statements.**



**ACTIVE WORLD HOLIDAYS (UK) LIMITED**

**Balance sheet  
as at 30 September 2011**

	Notes	30/09/11	
		£	£
<b>Current assets</b>			
Cash at bank and in hand		12,610	
		<u>12,610</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(16,251)</u>	
<b>Net current liabilities</b>			<u>(3,641)</u>
<b>Total assets less current liabilities</b>			<u>(3,641)</u>
<b>Deficiency of assets</b>			<u>(3,641)</u>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>		2
Profit and loss account			<u>(3,643)</u>
<b>Shareholders' funds</b>			<u>(3,641)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 7 form an integral part of these financial statements.**



**ACTIVE WORLD HOLIDAYS (UK) LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 30 September 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 7 March 2012 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'G. Curtis', written over a horizontal line.

**Graeme Curtis**  
**Director**

**Registration number 7280307**

**The notes on pages 6 to 7 form an integral part of these financial statements.**





## ACTIVE WORLD HOLIDAYS (UK) LIMITED

### Notes to the financial statements for the period ended 30 September 2011

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

#### 2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

#### 3. Creditors, amounts falling due within one year

30/09/11  
£

Payments received on account

10,800

Directors' accounts

4,671

Accruals and deferred income

780

16,251

#### 4. Share capital

30/09/11  
£

##### Authorised

2 Ordinary shares of £1 each

2

##### Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

##### Equity Shares

2 Ordinary shares of £1 each

2

Two ordinary £1 shares were issued at par to establish the share capital on incorporation



## ACTIVE WORLD HOLIDAYS (UK) LIMITED

### Notes to the financial statements for the period ended 30 September 2011

continued

#### 5. Transactions with directors

The company owed the directors the following amounts as at 30th September 2011, in respect of expenses paid on behalf of the company

	£
Graeme Curtis	4,622
Friedrich Minhard	49

#### 6 Controlling interest

The company was under the control of Mr Graeme Curtis and Mr Friedrich Minhard throughout the period