

HOSEASONS HOLIDAYS ABROAD LIMITED

BALANCE SHEET

Year ended 31 December 2012

COMPANY REGISTRATION NUMBER 01814765

	2012 £	2011 £
CURRENT ASSETS		
Debtors	1,426,721	1,426,721
CURRENT LIABILITIES		
Creditors amounts falling due within one year	(136,372)	(136,372)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,290,349</u>	<u>1,290,349</u>
CAPITAL AND RESERVES		
Called up share capital	50,000	50,000
Profit and loss account	<u>1,240,349</u>	<u>1,240,349</u>
SHAREHOLDERS' FUNDS	<u>1,290,349</u>	<u>1,290,349</u>

The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved and authorised for issue by the Directors on 11/9/2013

Signed on behalf of the Board of Directors



G Adam

Director

