REGISTERED NUMBER: 02391530 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

VACATION CARE INTERNATIONAL LIMITED

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VACATION CARE INTERNATIONAL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:	P D Morley J F Greengrass
SECRETARY:	P D Morley
REGISTERED OFFICE:	Suites 104/108 Parkway House Sheen Lane London SW14 8LS
REGISTERED NUMBER:	02391530 (England and Wales)
ACCOUNTANTS:	Andrew Cross & Co. Plaza Building Lee High Road Lewisham London SE13 5PT

BALANCE SHEET
31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		572		763
Investments	5		1,794,493		1,794,493
			1,795,065		1,795,256
CURRENT ASSETS					
Debtors	6	2,239,759		2,837,190	
Cash at bank		58,843		-	
		2,298,602		2,837,190	
CREDITORS					
Amounts falling due within one year	7	917,905		902,986	
NET CURRENT ASSETS			1,380,697		1,934,204
TOTAL ASSETS LESS CURRENT LIABILITIES			3,175,762		3,729,460
CREDITORS					
Amounts falling due after more than one year	8		423,013		973,604
NET ASSETS			2,752,749		2,755,856
CAPITAL AND RESERVES					
Called up share capital	9		50,000		50,000
Retained earnings	10		2,702,749		2,705,856
SHAREHOLDERS' FUNDS			2,752,749		2,755,856

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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

(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2017

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 24 September 2018 and were signed on its behalf by:

P D Morley - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

Vacation Care International 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 represents net invoiced management and sales fees, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 20-33% per annum

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the ruling at that date. These transaction differences are dealt within the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2017 and 31 December 2017	3,012
DEPRECIATION	
At 1 January 2017	2,249
Charge for year	191
At 31 December 2017	2,440
NET BOOK VALUE	
At 31 December 2017	572
At 31 December 2016	763

continued...

5. FIXED ASSET INVESTMENTS

	2017	2016
	£	£
Shares in group undertakings	644,414	644,414
Loans to group undertakings	1,150,079	1,150,079
	1,794,493	1,794,493

Additional information is as follows:

	Shares in group undertakings
	£
COST	
At 1 January 2017 and 31 December 2017	644,414
NET BOOK VALUE	
At 31 December 2017	644,414
At 31 December 2016	644,414

	Loans to group undertakings
	£
At 1 January 2017 and 31 December 2017	1,150,079

6. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	104,771	110,248
Amounts falling due after more than one year:		
Amounts owed by group undertakings	2,134,988	2,726,942
Aggregate amounts	2,239,759	2,837,190

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	137,238	110,349
Taxation and social security	2,155	14,125
Other creditors	778,512	778,512
	917,905	902,986

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	423,013	973,604

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
50,000	Ordinary	£1	50,000	50,000

10. RESERVES

	Retained earnings
	£
At 1 January 2017	2,705,856
Deficit for the year	(3,107)
At 31 December 2017	2,702,749

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.