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**LA NORIA HOLIDAY CLUB LIMITED**

**(A company limited by guarantee)**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**LA NORIA HOLIDAY CLUB LIMITED**  
**(A company limited by guarantee)**

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**COMPANY INFORMATION**

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**DIRECTORS**

A. Trotter  
G. Humphreys  
R.W. Stone  
L. Roberts

**COMPANY SECRETARY**

N. Pond

**REGISTERED NUMBER**

02573972

**REGISTERED OFFICE**

17 Craig y Don Parade  
Promenade  
Llandudno  
Gwynedd  
LL30 1BG

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**LA NORIA HOLIDAY CLUB LIMITED**  
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**LA NORIA HOLIDAY CLUB LIMITED**  
**(A company limited by guarantee)**

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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

**DIRECTORS**

The directors who served during the year were:

A. Trotter  
G. Humphreys  
R.W. Stone  
L. Roberts

This report was approved by the board on 9 August 2016 and signed on its behalf.

**N. Pond**  
Secretary

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**LA NORIA HOLIDAY CLUB LIMITED**  
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**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Turnover	<b>5,460</b>	<b>4,720</b>
Other income	<b>1</b>	<b>1</b>
Other charges	<b>(5,747)</b>	<b>(3,995)</b>
<b>SURPLUS/(DEFICIT)</b>	<b><u>(286)</u></b>	<b><u>726</u></b>

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**LA NORIA HOLIDAY CLUB LIMITED**  
(A company limited by guarantee)  
REGISTERED NUMBER: 02573972

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

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	2015		2014	
	£	£	£	£
Fixed assets		4,462		4,462
Current assets	5,991		6,480	
Creditors: amounts falling due within one year	<u>(241)</u>		<u>(444)</u>	
<b>NET CURRENT ASSETS</b>		<u>5,750</u>		<u>6,036</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,212</u>		<u>10,498</u>
<b>CAPITAL AND RESERVES</b>		<u>10,212</u>		<u>10,498</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by on 9 August 2016.

**A. Trotter**  
Director

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.