
LA NORIA HOLIDAY CLUB LIMITED

(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

		2014	2013
	Note	£	£
FIXED ASSETS			
Tangible assets	2	4,462	4,462
CURRENT ASSETS			
Cash at bank		6,480	5,520
CREDITORS: amounts falling due within one year		<u>(444)</u>	<u>(210)</u>
NET CURRENT ASSETS		6,036	5,310
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,498</u>	<u>9,772</u>
CAPITAL AND RESERVES			
Other reserves		5,130	5,130
Income and expenditure account		5,368	4,642
		<u>10,498</u>	<u>9,772</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 2014 and of its profit 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 abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

A. Trotter
Director

Date: 27 August 2015

The notes on page 2 form part of these financial statements.

LA NORIA HOLIDAY CLUB LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land and buildings	-	NIL
Fixtures and fittings	-	15% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2014 and 31 December 2014	<u>7,707</u>
Depreciation	
At 1 January 2014 and 31 December 2014	<u>3,245</u>
Net book value	
At 31 December 2014	<u><u>4,462</u></u>
<i>At 31 December 2013</i>	<u><u>4,462</u></u>

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. In the event of a liquidation the liability of the members is restricted to the capital of £5,130 already contributed.

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.