

REGISTERED NUMBER: 03856923 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

1066 Leisure Breaks Limited

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for the Year Ended 30 November 2013**

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1066 Leisure Breaks Limited

Company Information
for the Year Ended 30 November 2013

DIRECTOR:

R T Caine

REGISTERED OFFICE:

93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER:

03856923 (England and Wales)

ACCOUNTANTS:

Sellens French
Chartered Accountants
93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

1066 Leisure Breaks Limited (Registered number: 03856923)

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	30.11.12 £
CURRENT ASSETS			
Debtors		1,165	3,915
Cash at bank		<u>1,412</u>	<u>495</u>
		2,577	4,410
CREDITORS			
Amounts falling due within one year		<u>4,013</u>	<u>4,409</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,436)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,436)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(1,437)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(1,436)</u>	<u>1</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 November 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 August 2014 and were signed by:

R T Caine - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
1	Ordinary	1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

The company is wholly owned by John Bray & Sons Ltd, a company incorporated in England & Wales.

The Ultimate Parent company is Corporate Finance (UK) Ltd, being the parent company of John Bray & Sons Ltd.

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.