

REGISTERED NUMBER: 04155619 (England and Wales)

Unaudited Financial Statements
for the Period 1 January 2017 to 30 June 2017
for
Cloud Booking Limited

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for the Period 1 January 2017 to 30 June 2017**

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Cloud Booking Limited
Company Information
for the Period 1 January 2017 to 30 June 2017

DIRECTORS:

P G Brennan
Mrs C Brennan
N J Green

REGISTERED OFFICE:

48 Derby Road
Ashbourne
Derbyshire
DE6 1BH

REGISTERED NUMBER:

04155619 (England and Wales)

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		8,239		5,009
CURRENT ASSETS					
Debtors	6	438,794		271,131	
Cash at bank		<u>5,943</u>		<u>41,614</u>	
		444,737		312,745	
CREDITORS					
Amounts falling due within one year	7	<u>156,136</u>		<u>91,363</u>	
NET CURRENT ASSETS			<u>288,601</u>		<u>221,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			296,840		226,391
CREDITORS					
Amounts falling due after more than one year	8		<u>188,062</u>		<u>219,582</u>
NET ASSETS			<u>108,778</u>		<u>6,809</u>
CAPITAL AND RESERVES					
Called up share capital			821		821
Capital redemption reserve			450		450
Retained earnings			<u>107,507</u>		<u>5,538</u>
SHAREHOLDERS' FUNDS			<u>108,778</u>		<u>6,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 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.
- (b)

Balance Sheet - continued
30 June 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 4 September 2017 and were signed on its behalf by:

P G Brennan - Director

**Notes to the Financial Statements
for the Period 1 January 2017 to 30 June 2017**

1. STATUTORY INFORMATION

Cloud Booking 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention and are presented in Pounds Sterling (£) being the functional currency.

The financial statements have been prepared for a shorter period of 6 months to 30 June 2017 and so the comparative amounts in the financial statements are not entirely comparable. The accounting period was shortened as it was deemed appropriate by the directors.

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33.33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2016 - 5) .

Notes to the Financial Statements - continued
for the Period 1 January 2017 to 30 June 2017

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2017	10,289	19,095	29,384
Additions	-	5,398	5,398
At 30 June 2017	<u>10,289</u>	<u>24,493</u>	<u>34,782</u>
DEPRECIATION			
At 1 January 2017	5,280	19,095	24,375
Charge for period	1,276	892	2,168
At 30 June 2017	<u>6,556</u>	<u>19,987</u>	<u>26,543</u>
NET BOOK VALUE			
At 30 June 2017	<u>3,733</u>	<u>4,506</u>	<u>8,239</u>
At 31 December 2016	<u>5,009</u>	<u>-</u>	<u>5,009</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	178,958	63,134
Amounts owed by group undertakings	240,358	178,967
Other debtors	19,478	29,030
	<u>438,794</u>	<u>271,131</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	14,493	5,086
Trade creditors	10,044	2,419
Taxation and social security	36,440	20,753
Other creditors	95,159	63,105
	<u>156,136</u>	<u>91,363</u>

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

	2017 £	2016 £
Other creditors	<u>188,062</u>	<u>219,582</u>

Notes to the Financial Statements - continued
for the Period 1 January 2017 to 30 June 2017

9. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Other loans within 1 year	<u>259,798</u>	<u>273,934</u>

The loans are secured by way of a fixed and floating charge over the assets of the company.

10. ULTIMATE PARENT COMPANY

The ultimate parent company is Cloud (Holdings) Limited which owns 100% of the share capital of the company. The registered office of Cloud (Holdings) Limited is 48 Derby Road, Ashbourne, Derbyshire, United Kingdom, DE6 1BH.

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.