

Company Registration No. 04294098 (England and Wales)

SUMMER RESORTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

SUMMER RESORTS LIMITED

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SUMMER RESORTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	2	259,467		254,094	
Cash at bank and in hand		11,333		22,494	
		<u>270,800</u>		<u>276,588</u>	
Creditors: amounts falling due within one year		<u>(23,364)</u>		<u>(30,024)</u>	
Total assets less current liabilities			247,436		246,564
Creditors: amounts falling due after more than one year			<u>(168,334)</u>		<u>(164,228)</u>
			<u>79,102</u>		<u>82,336</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			79,100		82,334
Shareholders' funds			<u>79,102</u>		<u>82,336</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 June 2015

Bob Roberts

Director

Company Registration No. 04294098

SUMMER RESORTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Debtors

Debtors include an amount of £184,467 (2013 - £179,094) which is due after more than one year.

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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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.