

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

SKI-DAZZLE LIMITED

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for the year ended 31 July 2015**

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SKI-DAZZLE LIMITED

**Company Information
for the year ended 31 July 2015**

DIRECTORS: Mr R A Jenkinson
Ms S V Jenkinson

SECRETARY: Ms S V Jenkinson

REGISTERED OFFICE: Freshfields
16 Birchwood
Thorpe St Andrew
Norwich
NR7 0RL

REGISTERED NUMBER: 04420169 (England and Wales)

ACCOUNTANTS: Hines Harvey Woods Ltd
Chartered Certified Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY

SKI-DAZZLE LIMITED (REGISTERED NUMBER: 04420169)

**Abbreviated Balance Sheet
31 July 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		20,139		12,380
CURRENT ASSETS					
Debtors		9,731		15,921	
Cash at bank		<u>492,162</u>		<u>350,688</u>	
		501,893		366,609	
CREDITORS					
Amounts falling due within one year		<u>69,926</u>		<u>54,000</u>	
NET CURRENT ASSETS			<u>431,967</u>		<u>312,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			452,106		324,989
PROVISIONS FOR LIABILITIES			<u>4,028</u>		<u>2,451</u>
NET ASSETS			<u>448,078</u>		<u>322,538</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>447,978</u>		<u>322,438</u>
SHAREHOLDERS' FUNDS			<u>448,078</u>		<u>322,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

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 Board of Directors on 27 April 2016 and were signed on its behalf by:

Ms S V Jenkinson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 July 2015**

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 the value of holidays provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where payments are received from customers in advance of holidays 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.

Equipment	- 20% on reducing balance
Furniture	- 20% on reducing balance
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	34,458
Additions	12,738
Disposals	(12,250)
At 31 July 2015	<u>34,946</u>
DEPRECIATION	
At 1 August 2014	22,078
Charge for year	4,979
Eliminated on disposal	(12,250)
At 31 July 2015	<u>14,807</u>
NET BOOK VALUE	
At 31 July 2015	<u>20,139</u>
At 31 July 2014	<u>12,380</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Ski-Dazzle Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ski-Dazzle Limited for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Ski-Dazzle Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ski-Dazzle Limited and state those matters that we have agreed to state to the Board of Directors of Ski-Dazzle Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ski-Dazzle Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ski-Dazzle Limited. You consider that Ski-Dazzle Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ski-Dazzle Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hines Harvey Woods Ltd
Chartered Certified Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY

27 April 2016

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.