

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

**Nomadic Ski Holidays Limited**

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for the Year Ended 31 May 2016**

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**Nomadic Ski Holidays Limited**

**Company Information  
for the Year Ended 31 May 2016**

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**DIRECTORS:**

A Frawley  
E D P Turner

**SECRETARY:**

A Frawley

**REGISTERED OFFICE:**

Rossfield  
Howick  
Chepstow  
Monmouthshire  
NP16 6BQ

**REGISTERED NUMBER:**

04982784 (England and Wales)

**ACCOUNTANTS:**

Eggleston Wiley LLP  
20 Anchor Terrace  
3-13 Southwark Bridge Road  
London  
SE1 9HQ

**Abbreviated Balance Sheet**  
**31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,353		11,699
<b>CURRENT ASSETS</b>					
Debtors		77,415		60,408	
Cash at bank and in hand		<u>156,297</u>		<u>165,700</u>	
		233,712		226,108	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,414</u>		<u>40,854</u>	
<b>NET CURRENT ASSETS</b>			<u>171,298</u>		<u>185,254</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			183,651		196,953
<b>PROVISIONS FOR LIABILITIES</b>			(2,283)		(2,111)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(66,999)</u>		<u>(61,922)</u>
<b>NET ASSETS</b>			<u>114,369</u>		<u>132,920</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>114,367</u>		<u>132,918</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>114,369</u>		<u>132,920</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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)

**Abbreviated Balance Sheet - continued**  
**31 May 2016**

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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 22 February 2017 and were signed on its behalf by:

A Frawley - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016**

**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 January 2015).

**Turnover**

Turnover represents net amounts invoiced for holidays with a departure date during the period, not including 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.

Plant and machinery	- 10% straight line
Fixtures and fittings	- 10% straight line
Computer equipment	- 10% straight line

**Deferred tax**

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

**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 date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	<b>40,950</b>
Additions	<b>3,397</b>
At 31 May 2016	<b>44,347</b>
<b>DEPRECIATION</b>	
At 1 June 2015	<b>29,251</b>
Charge for year	<b>2,743</b>
At 31 May 2016	<b>31,994</b>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<b>12,353</b>
At 31 May 2015	<b>11,699</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
2	Ordinary	£1	<b>31.5.16 £ 2</b>	31.5.15 £ 2

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end A.D.Frawley had a credit balance of £31,616 (2015: £6,616) on his director loan account. The loan is interest free and repayable on demand.

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.