REGISTERED NUMBER: 04982784 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Nomadic Ski Holidays Limited

Nomadic Ski Holidays Limited (Registered number: 04982784)

Contents of the Financial Statements
for the Year Ended 31 May 2023

Company Information
for the Year Ended 31 May 2023

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:	EWP Limited 20 Anchor Terrace 3-13 Southwark Bridge Road London SE1 9HQ

Balance Sheet
31 May 2023

	Notes	31.5.23 £	31.5.23 £	31.5.22 £	31.5.22 £
FIXED ASSETS					
Tangible assets	4		**5,828**		2,948
CURRENT ASSETS					
Debtors	5	**126,612**		66,647	
Cash at bank		**292,026**		237,467	
		418,638		304,114	
CREDITORS					
Amounts falling due within one year	6	**193,922**		114,418	
NET CURRENT ASSETS			**224,716**		189,696
TOTAL ASSETS LESS CURRENT LIABILITIES			**230,544**		192,644
PROVISIONS FOR LIABILITIES			**1,107**		560
NET ASSETS			**229,437**		192,084
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**229,435**		192,082
SHAREHOLDERS' FUNDS			**229,437**		192,084

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 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

(b) 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.

continued...

Balance Sheet - continued
31 May 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 February 2024 and were signed on its behalf by:

A Frawley - Director

1. STATUTORY INFORMATION

Nomadic Ski Holidays 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. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 June 2022	**13,270**	**8,082**	**1,329**	**22,681**
Additions	**-**	**4,731**	**532**	**5,263**
At 31 May 2023	**13,270**	**12,813**	**1,861**	**27,944**
DEPRECIATION				
At 1 June 2022	**13,270**	**5,778**	**685**	**19,733**
Charge for year	**-**	**1,999**	**384**	**2,383**
At 31 May 2023	**13,270**	**7,777**	**1,069**	**22,116**
NET BOOK VALUE				
At 31 May 2023	**-**	**5,036**	**792**	**5,828**
At 31 May 2022	-	2,304	644	2,948

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Other debtors	**126,612**	66,647

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	**1,150**	(4,233)
Taxation and social security	**18,212**	4,022
Other creditors	**174,560**	114,629
	193,922	114,418

7. ULTIMATE CONTROLLING PARTY

The controlling party is A Frawley.