Reg of Comp

Registered number: 05061166

TENNIS HOLIDAYS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

MHA MacIntyre Hudson
GLOBAL EXPERTISE · NATIONAL EXPERIENCE · LOCAL EXCELLENCE®

TENNIS HOLIDAYS LIMITED
REGISTERED NUMBER: 05061166

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

			2014		2013
	Note	**£**	**£**	£	£
CURRENT ASSETS					
Debtors		**410**		16	
Cash at bank		**5,433**		2,110	
		5,843		2,126	
CREDITORS: amounts falling due within one year		**(7,462)**		(4,360)	
NET CURRENT LIABILITIES			**(1,619)**		(2,234)
NET LIABILITIES			**(1,619)**		(2,234)
CAPITAL AND RESERVES					
Called up share capital	2		**2**		2
Profit and loss account			**(1,621)**		(2,236)
SHAREHOLDERS' DEFICIT			**(1,619)**		(2,234)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Sarah Richardson

....
Mrs S A Richardson
Director

Date: 17.12.14

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

2. SHARE CAPITAL

	2014	2013
	£	£
Authorised, allotted, called up and fully paid		
2 Ordinary shares of £1 each	**2**	2

3. RELATED PARTY TRANSACTIONS

The directors, Mr & Mrs Richardson, hold a loan account with the company. During the year the loan account became overdrawn and was subsequently reimbursed before the year end. The total amounts are provided in the table below. As at 31 March 2014 the company owed Mr & Mrs Richardson £3,138 (2013: £2,841) which is included within current liabilities on the balance sheet.

	Opening balance	**Amounts advanced**	**Amounts repaid**	**Closing balance**
	£	**£**	**£**	**£**
Mr & Mrs Richardson	**(2,841)**	**5,120**	**(5,417)**	**(3,138)**