

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
SKI CHALETS MORZINE LIMITED

SKI CHALETS MORZINE LIMITED (REGISTERED NUMBER: 05638471)

**Contents of the Abbreviated Accounts
for the year ended 30th September 2015**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SKI CHALETS MORZINE LIMITED

Company Information for the year ended 30th September 2015

DIRECTORS:

Mr M Fry
Mr B Hunt
Mr S M Pullan
Mr J Taylor

SECRETARY:

Barrons Limited

REGISTERED OFFICE:

Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

REGISTERED NUMBER:

05638471 (England and Wales)

ACCOUNTANTS:

Barrons
Chartered Accountants
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Ski Chalets Morzine 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 Chalets Morzine Limited for the year ended 30th September 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ski Chalets Morzine 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 Chalets Morzine Limited and state those matters that we have agreed to state to the Board of Directors of Ski Chalets Morzine Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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 Chalets Morzine 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 Chalets Morzine Limited. You consider that Ski Chalets Morzine 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 Chalets Morzine 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.

Barrons
Chartered Accountants
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

30th June 2016

SKI CHALETS MORZINE LIMITED (REGISTERED NUMBER: 05638471)

Abbreviated Balance Sheet 30th September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		68,308	58,347
CREDITORS			
Amounts falling due within one year		<u>80,041</u>	<u>70,080</u>
NET CURRENT LIABILITIES		<u>(11,733)</u>	<u>(11,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,733)</u>	<u>(11,733)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(12,733)</u>	<u>(12,733)</u>
SHAREHOLDERS' FUNDS		<u>(11,733)</u>	<u>(11,733)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 30th June 2016 and were signed on its behalf by:

Mr M Fry - Director

SKI CHALETS MORZINE LIMITED (REGISTERED NUMBER: 05638471)

Notes to the Abbreviated Accounts for the year ended 30th September 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).

The company was dormant throughout the current year and previous year.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.