

**Registered Number 05747852**

**HOLIDAY GROUPS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

HOLIDAY GROUPS LIMITED

Registered Number 05747852

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	33,403	39,953
Tangible	3	<u>2,117</u>	<u>2,822</u>
Total fixed assets		35,520	42,775
<b>Current assets</b>			
Debtors		16,733	8,787
Cash at bank and in hand		5,733	32,634
Total current assets		<u>22,466</u>	<u>41,421</u>
<b>Creditors: amounts falling due within one year</b>		(47,637)	(61,406)
<b>Net current assets</b>		(25,171)	(19,985)
<b>Total assets less current liabilities</b>		<u>10,349</u>	<u>22,790</u>
<b>Provisions for liabilities and charges</b>		(2,524)	(3,350)
<b>Total net Assets (liabilities)</b>		7,825	19,440
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>7,725</u>	<u>19,340</u>
<b>Shareholders funds</b>		<u>7,825</u>	<u>19,440</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

**J Salter, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	<b>£</b>
At 31 March 2011	62,052
At 31 March 2012	<u>62,052</u>

Depreciation	
At 31 March 2011	22,099
Charge for year	6,550
At 31 March 2012	<u>28,649</u>

Net Book Value	
At 31 March 2011	39,953
At 31 March 2012	<u>33,403</u>

Goodwill being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**3 Tangible fixed assets**

Cost	<b>£</b>
At 31 March 2011	6,293
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>6,293</u>

Depreciation	
At 31 March 2011	3,471
Charge for year	705
on disposals	
At 31 March 2012	<u>4,176</u>
Net Book Value	
At 31 March 2011	2,822
At 31 March 2012	<u>2,117</u>