

Registered Number 05747852

HOLIDAY GROUPS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	26,853	33,403
Tangible assets	3	1,588	2,117
		<u>28,441</u>	<u>35,520</u>
Current assets			
Debtors		4,964	16,733
Cash at bank and in hand		2,509	5,733
		<u>7,473</u>	<u>22,466</u>
Creditors: amounts falling due within one year		<u>(33,641)</u>	<u>(47,637)</u>
Net current assets (liabilities)		<u>(26,168)</u>	<u>(25,171)</u>
Total assets less current liabilities		<u>2,273</u>	<u>10,349</u>
Provisions for liabilities		<u>(1,981)</u>	<u>(2,524)</u>
Total net assets (liabilities)		<u>292</u>	<u>7,825</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		192	7,725
Shareholders' funds		<u>292</u>	<u>7,825</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2013

And signed on their behalf by:

J Salter, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at 25% on the written down value in order to write off each asset over its estimated useful life.

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised over its estimated useful life of ten years. Other intangible assets are amortised at the rate of 25% on a reducing balance basis to writ off the asset over its estimated life.

Other accounting policies

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	62,052
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>62,052</u>
Amortisation	
At 1 April 2012	28,649
Charge for the year	6,550
On disposals	-
At 31 March 2013	<u>35,199</u>
Net book values	
At 31 March 2013	<u><u>26,853</u></u>
At 31 March 2012	<u><u>33,403</u></u>

3 Tangible fixed assets

£

Cost

At 1 April 2012	6,293
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>6,293</u>

Depreciation

At 1 April 2012	4,176
Charge for the year	529
On disposals	-
At 31 March 2013	<u>4,705</u>

Net book values

At 31 March 2013	<u>1,588</u>
At 31 March 2012	<u>2,117</u>

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