Registered number
06446904

R&S Holidays Limited

Abbreviated Accounts

31 December 2012

R&S Holidays Limited
Registered number: 06446904
Abbreviated Balance Sheet
as at 31 December 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		50,171		56,930
Current assets					
Debtors		1,015		-	
Cash at bank and in hand		5,567		2,025	
		6,582		2,025	
Creditors: amounts falling due within one year		(780)		(780)	
Net current assets			5,802		1,245
Total assets less current liabilities			55,973		58,175
Creditors: amounts falling due after more than one year			(81,387)		(80,232)
Net liabilities			(25,414)		(22,057)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(25,514)		(22,157)
Shareholders' funds			(25,414)		(22,057)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit 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 the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

RAWells

Rosemary Wells
Director
Approved by the board on 20 September 2013

R&S Holidays Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation
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
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Going concern
The accounts have been prepared on a going concern basis which assumes the continued support of the company's directors

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

Plant and machinery	10-15% reducing balance

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	81,267
At 31 December 2012	81,267
Depreciation	
At 1 January 2012	24,337
Charge for the year	6,759
At 31 December 2012	31,096
Net book value	
At 31 December 2012	50,171
At 31 December 2011	56,930

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	100	100