

Registered number
06446904

R & S Holidays limited

Abbreviated Accounts

31 December 2015

R & S Holidays limited**Registered number:** 06446904**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	39,393	39,941
Current assets			
Cash at bank and in hand		1,973	1,546
Creditors: amounts falling due within one year		(400)	(570)
Net current assets		1,573	976
Total assets less current liabilities		40,966	40,917
Creditors: amounts falling due after more than one year		(85,351)	(77,617)
Net liabilities		(44,385)	(36,700)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(44,485)	(36,800)
Shareholders' funds		(44,385)	(36,700)

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.

The 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.

S Wells

Director

Approved by the board on 26 April 2016

R & S Holidays limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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.

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 basis
Motor vehicles	25% straight line

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 2015	83,497
Additions	6,756
At 31 December 2015	<u>90,253</u>

Depreciation

At 1 January 2015	43,556
Charge for the year	7,304
At 31 December 2015	<u>50,860</u>

Net book value

At 31 December 2015	<u>39,393</u>
At 31 December 2014	<u>39,941</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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