

Company Registration No. 06823813

Co-operative Holidays Limited

Abbreviated financial statements

31 October 2009

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Co-operative Holidays Limited

Abbreviated financial statements 31 October 2009

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Co-operative Holidays Limited**Abbreviated balance sheet
31 October 2009**

	Note	2009 £	£
Fixed assets			
Tangible assets	2		26,091
Current assets			
Debtors	3	246,508	
Cash at bank and in hand		167,956	
		<u>414,464</u>	
Creditors: amounts falling due within one year	4	<u>(440,551)</u>	
Net current liabilities			<u>(26,087)</u>
Total assets less current liabilities			<u>4</u>
Capital and reserves			
Called up share capital	5		4
Profit and loss account			<u>-</u>
Shareholders' funds			<u>4</u>

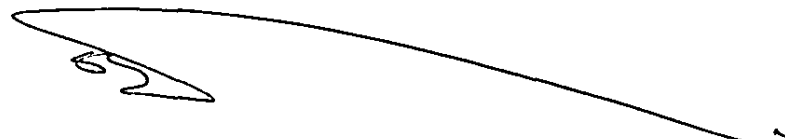
For the period ending 31 October 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006
- (ii) 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

The abbreviated financial statements were approved by the Board on 30 April 2010 and signed on its behalf by



S R Jackson
Director

Co-operative Holidays Limited

Notes to the accounts

Period ended 31 October 2009

1. Accounting convention

The principal accounting policies are summarised below. They have been applied consistently throughout the period.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Tangible fixed assets

Tangible fixed assets are stated at cost, less provision for depreciation and impairment. Depreciation is provided on cost or revalued amount in equal instalments over the estimated lives of the assets. The annual rates of depreciation are as follows:

Plant and equipment	25%
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2. Tangible fixed assets

Group and Company

	£
Cost	
At the beginning of the period	-
Additions	26,091
At 31 October 2009	26,091
Accumulated depreciation	
At the beginning of the period	-
Charge for the year	-
At 31 October 2009	-
Net book value	
At 31 October 2009	26,091

3. Debtors

	2009 £
Trade debtors	124,883
Other debtors	55
Prepayments and deferred expenditure	121,570
	246,508

Co-operative Holidays Limited

Notes to the accounts

Period ended 31 October 2009

4. Creditors: amounts falling due within one year

	2009 £
Amounts owed to parent undertakings	145,667
Deferred income	294,884
	<u>440,551</u>

5. Called up share capital

	2009 £
Called up, allotted and fully paid	
4 ordinary shares of £1 each	<u>4</u>