

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

Treeline Chalets Ltd

Treeline Chalets Ltd (Registered number: 06941877)

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for the Year Ended 31 May 2013**

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Treeline Chalets Ltd

Company Information
for the Year Ended 31 May 2013

DIRECTORS:

D G Ross
D F Ross

REGISTERED OFFICE:

Dell Farm
Dirtham Lane
Effingham
Leatherhead
Surrey
KT24 5SE

REGISTERED NUMBER:

06941877 (England and Wales)

ACCOUNTANTS:

Eggleston Wiley LLP
20 Anchor Terrace
3-13 Southwark Bridge Road
London
SE1 9HQ

Abbreviated Balance Sheet
31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		33,442		26,376
CURRENT ASSETS					
Debtors		75		59	
Prepayments and accrued income		20,399		18,090	
Cash in hand		73,796		29,750	
		<u>94,270</u>		<u>47,899</u>	
CREDITORS					
Amounts falling due within one year		<u>113,143</u>		<u>65,560</u>	
NET CURRENT LIABILITIES			<u>(18,873)</u>		<u>(17,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,569		8,715
CREDITORS					
Amounts falling due after more than one year			(8,039)		-
PROVISIONS FOR LIABILITIES			<u>(5,671)</u>		<u>(4,035)</u>
NET ASSETS			<u><u>859</u></u>		<u><u>4,680</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>759</u>		<u>4,580</u>
SHAREHOLDERS' FUNDS			<u><u>859</u></u>		<u><u>4,680</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 May 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 February 2014 and were signed on its behalf by:

D G Ross - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 amounts invoiced for holidays with a departure date during the period, not including value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	34,722
Additions	22,586
At 31 May 2013	<u>57,308</u>
DEPRECIATION	
At 1 June 2012	8,346
Charge for year	15,520
At 31 May 2013	<u>23,866</u>
NET BOOK VALUE	
At 31 May 2013	<u>33,442</u>
At 31 May 2012	<u>26,376</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end D Ross had a credit balance of £36,442 (2012: £43,416) on his director's loan account. The loan is interest free and repayable on demand.

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 1072 of the Companies Act 2006.