

Registration number: 07189004⁸

Abersoch Holiday Homes Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2012

Iain Bethune CA FCMA
Chartered Accountant
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SATURDAY



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17/11/2012
COMPANIES HOUSE

Abersoch Holiday Homes Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
Abersoch Holiday Homes Ltd
for the Year Ended 31 March 2012**

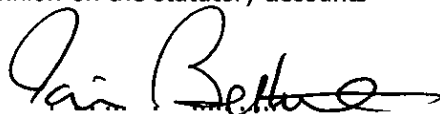
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abersoch Holiday Homes Ltd for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at icas.org.uk

This report is made solely to the Board of Directors of Abersoch Holiday Homes Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abersoch Holiday Homes Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abersoch Holiday Homes Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abersoch Holiday Homes Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abersoch Holiday Homes Ltd. You consider that Abersoch Holiday Homes Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abersoch Holiday Homes Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Iain Bethune CA FCMA
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Date 12.11.12

Abersoch Holiday Homes Ltd
(Registration number: 07189094)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		820	845
Current assets			
Debtors		1,464	8,954
Cash at bank and in hand		60,995	15,259
		62,459	24,213
Creditors Amounts falling due within one year		(13,190)	(18,001)
Net current assets		49,269	6,212
Net assets		50,089	7,057
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		50,088	7,056
Shareholders' funds		50,089	7,057


For the year ending 31 March 2012 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 12.11.12 and signed on its behalf by


J A Grant
Director

Abersoch Holiday Homes Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable in respect of the sale of services to clients

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class

Office equipment

Fixtures & fittings

Depreciation method and rate

20% reducing balance basis

20% reducing balance basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	1,056	1,056
Additions	180	180
At 31 March 2012	1,236	1,236
Depreciation		
At 1 April 2011	211	211
Charge for the year	205	205
At 31 March 2012	416	416
Net book value		
At 31 March 2012	820	820
At 31 March 2011	845	845

Abersoch Holiday Homes Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>