

Registration number: 07189084

Abersoch Holiday Homes Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Iain Bethune CA FCMA
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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 2016**

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 2016 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 dated 12 December 2011. 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.



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11 November 2016

Abersoch Holiday Homes Ltd
(Registration number: 07189084)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>2,160</u>	<u>1,712</u>
Current assets			
Cash at bank and in hand		76,271	50,448
Creditors: Amounts falling due within one year		<u>(37,803)</u>	<u>(12,613)</u>
Net current assets		<u>38,468</u>	<u>37,835</u>
Net assets		<u><u>40,628</u></u>	<u><u>39,547</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>40,627</u>	<u>39,546</u>
Shareholders' funds		<u><u>40,628</u></u>	<u><u>39,547</u></u>


For the year ending 31 March 2016 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 11 November 2016 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 2016

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 January 2015).

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

Fixture and fittings

Depreciation method and rate

20% reducing balance basis

20% reducing balance basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	3,017	3,017
Additions	987	987
At 31 March 2016	4,004	4,004
Depreciation		
At 1 April 2015	1,305	1,305
Charge for the year	539	539
At 31 March 2016	1,844	1,844
Net book value		
At 31 March 2016	2,160	2,160
At 31 March 2015	1,712	1,712

Abersoch Holiday Homes Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>