

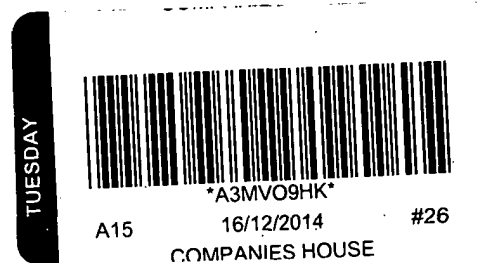
Registration number: 07189084

# Abersoch Holiday Homes Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Iain Bethune CA FCMA  
1A Llannerch Road East  
Rhos-on-Sea  
Colwyn Bay  
Conwy  
LL28 4DH



**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 2014**

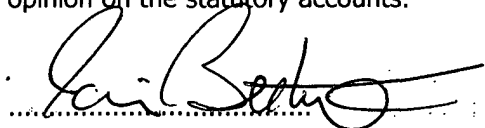
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abersoch Holiday Homes Ltd for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

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](http://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.



Iain Bethune CA FCMA  
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14 December 2014

**Abersoch Holiday Homes Ltd**  
**(Registration number: 07189084)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		1,073	775
<b>Current assets</b>			
Cash at bank and in hand		42,391	66,351
Creditors: Amounts falling due within one year		(20,264)	(64,963)
Net current assets		22,127	1,388
Net assets		23,200	2,163
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		23,199	2,162
Shareholders' funds		23,200	2,163

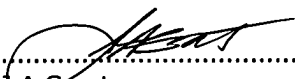
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 14 December 2014 and signed on its behalf by:

  
 J A Grant  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## Abersoch Holiday Homes Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

#### 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

Fixture and fittings

##### Depreciation method and rate

20% reducing balance basis

20% reducing balance basis

#### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2013	1,384	1,384
Additions	566	566
At 31 March 2014	1,950	1,950
<b>Depreciation</b>		
At 1 April 2013	609	609
Charge for the year	268	268
At 31 March 2014	877	877
<b>Net book value</b>		
At 31 March 2014	1,073	1,073
At 31 March 2013	775	775

**Abersoch Holiday Homes Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**

**..... continued**

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>