

REGISTERED NUMBER: 07562591 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

5 STAR TENNIS HOLIDAYS LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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5 STAR TENNIS HOLIDAYS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTOR: M A Lawrence

REGISTERED OFFICE: Suite 34
67-68 Hatton Garden
London
EC1N 8JY

REGISTERED NUMBER: 07562591 (England and Wales)

ACCOUNTANTS: Solazzo & Co Ltd
Chartered Accountants
Woodlands,
27 Ferney Road
Cheshunt
Hertfordshire
EN7 6XQ

5 STAR TENNIS HOLIDAYS LIMITED (REGISTERED NUMBER: 07562591)

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		381		925
Tangible assets	3		<u>3,511</u>		<u>2,845</u>
			3,892		3,770
CURRENT ASSETS					
Work in progress		226,407		257,964	
Debtors		111,376		65,306	
Cash at bank		<u>72,813</u>		<u>64,434</u>	
		410,596		387,704	
CREDITORS					
Amounts falling due within one year		<u>437,456</u>		<u>419,255</u>	
NET CURRENT LIABILITIES			<u>(26,860)</u>		<u>(31,551)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,968)</u>		<u>(27,781)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(23,068)</u>		<u>(27,881)</u>
SHAREHOLDERS' FUNDS			<u>(22,968)</u>		<u>(27,781)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these abbreviated accounts

5 STAR TENNIS HOLIDAYS LIMITED (REGISTERED NUMBER: 07562591)

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2016

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 director on 28 November 2016 and were signed by:

M A Lawrence - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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 January 2015).

TURNOVER

Income relating to sales as principal where the customer contracts directly with the company for the provision of non-cancellable travel and accommodation services is recognised in the financial year in which the travel services are completed.

Payments received from customers are credited to a client account maintained by an independent third party. Expenditure on travel, accommodation and other services is recognised when the holiday has been completed. Otherwise, costs incurred in advance of the holiday are included as work in progress and income received to date is included under current liabilities as deferred income.

INTANGIBLE ASSETS

Expenditure incurred on the registration of domain names is being written off on a straight line basis over four years.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

WORK IN PROGRESS

Work in progress is stated at the lower of cost or net realisable value.

DEFERRED TAX

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

5 STAR TENNIS HOLIDAYS LIMITED (REGISTERED NUMBER: 07562591)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2016**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>2,177</u>
AMORTISATION	
At 1 March 2015	1,252
Amortisation for year	<u>544</u>
At 29 February 2016	<u>1,796</u>
NET BOOK VALUE	
At 29 February 2016	<u>381</u>
At 28 February 2015	<u>925</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	5,337
Additions	<u>2,655</u>
At 29 February 2016	<u>7,992</u>
DEPRECIATION	
At 1 March 2015	2,492
Charge for year	<u>1,989</u>
At 29 February 2016	<u>4,481</u>
NET BOOK VALUE	
At 29 February 2016	<u>3,511</u>
At 28 February 2015	<u>2,845</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	29.2.16	28.2.15
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2016**

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	29.2.16	28.2.15
	£	£
M A Lawrence		
Balance outstanding at start of year	64,811	48,917
Amounts advanced	117,393	86,320
Amounts repaid	(88,443)	(70,426)
Balance outstanding at end of year	<u>93,761</u>	<u>64,811</u>

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