

Registration number 07892650

Uzes Holidays Ltd

Abbreviated accounts

for the year ended 31 December 2015

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Uzes Holidays Ltd

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Uzes Holidays Ltd

**Report to the Director on the preparation
of unaudited statutory accounts of Uzes Holidays Ltd
for the year ended 31 December 2015**

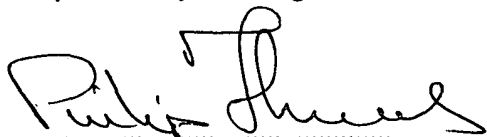
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Uzes Holidays Ltd for the year ended 31 December 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Uzes Holidays Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Uzes Holidays Ltd and its director for our work or for this report.

It is your duty to ensure that Uzes Holidays 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 loss of Uzes Holidays Ltd. You consider that Uzes Holidays 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 Uzes Holidays 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.



ABC4 Limited
Chartered Certified Accountants
Penrose House Broad Lane
Upper Bucklebury
Reading
Berks
RG7 6QH

12 May 2016

Uzes Holidays Ltd

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,516		2,022
Current assets					
Debtors		5,000		5,000	
Cash at bank and in hand		8,224		17,462	
		<u>13,224</u>		<u>22,462</u>	
Creditors: amounts falling due within one year		<u>(13,409)</u>		<u>(14,005)</u>	
Net current (liabilities)/assets			<u>(185)</u>		<u>8,457</u>
Total assets less current liabilities			1,331		10,479
Net assets			<u><u>1,331</u></u>		<u><u>10,479</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,231		10,379
Shareholders' funds			<u><u>1,331</u></u>		<u><u>10,479</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Uzes Holidays Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 12 May 2016, and are signed on her behalf by:

Darian Day
Director



Registration number 07892650

The notes on page 4 form an integral part of these financial statements.

Uzes Holidays Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of lettings made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

Tangible fixed assets £

Cost

At 1 January 2015

2,695

At 31 December 2015

2,695

Depreciation

At 1 January 2015

673

Charge for year

506

At 31 December 2015

1,179

Net book values

At 31 December 2015

1,516

At 31 December 2014

2,022

3. Share capital

2015
£

2014
£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100