

Company Registration No. 08274780 (England and Wales)

ACROSS THE FAIRWAYS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

ACROSS THE FAIRWAYS LIMITED

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ACROSS THE FAIRWAYS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2014 £	£
Fixed assets					
Intangible assets	2		1,321		1,600
Current assets					
Debtors		4,519		-	
Cash at bank and in hand		1,944		1,094	
		<u>6,463</u>		<u>1,094</u>	
Creditors: amounts falling due within one year		<u>(16,826)</u>		<u>(8,470)</u>	
Net current liabilities			<u>(10,363)</u>		<u>(7,376)</u>
Total assets less current liabilities			<u>(9,042)</u>		<u>(5,776)</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>(9,052)</u>		<u>(5,786)</u>
Shareholder's funds			<u>(9,042)</u>		<u>(5,776)</u>

For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 October 2016

Mr R Garwood

Director

Company Registration No. 08274780

ACROSS THE FAIRWAYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

Going concern

The net liabilities of the company at the 31 March 2016 were £9,042.

Included in other creditors is a loan from the director for the sum of £3,484, which is interest free and with no set repayment dates. The director has agreed not to withdraw this loan to the detriment of other creditors of the company.

Also included in other creditors are monies received for the sum of £10,350 in respect of holidays booked after the 31 March 2016.

The director can therefore confirm that the company can be considered to be a going concern.

1.2 Turnover

Turnover represents amounts receivable for holidays that have been completed during the year. Income received in respect of holidays that commence after the year end, is released to the profit and loss account when the holiday commences. The company is not registered for VAT.

1.3 Website

The website is valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over its estimated useful life of ten years.

2 Fixed assets

Intangible assets

	£
Cost	
At 1 November 2014 & at 31 March 2016	1,968
Depreciation	
At 1 November 2014	368
Charge for the period	279
At 31 March 2016	647
Net book value	
At 31 March 2016	1,321
At 31 October 2014	1,600

ACROSS THE FAIRWAYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

3	Share capital	2016	2014
		£	£
	Allotted, called up and fully paid		
	10 Ordinary of £1 each	10	10
		==	==

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