

Registered number

08764424

Fusion Holidays Limited

Filleted Accounts

30 November 2019

Fusion Holidays Limited**Registered number: 08764424****Balance Sheet****as at 30 November 2019**

	2019	2018
	£	£
Fixed assets	921	1,776
Current assets	36,444	45,451
Creditors: amounts falling due within one year	(39,364)	(45,889)
Net current liabilities	(2,920)	(438)
Total assets less current liabilities	(1,999)	1,338
Net (liabilities)/assets	(1,999)	1,338
 Capital and reserves	 (1,999)	 1,338

(i) At the balance sheet date, the director, Mr S Cheal, was owed £9,373 (2018 £9,373) resulting from loans made to the company.

(ii) At the balance sheet date, the director, Mr H Lightfoot, was owed £7,431 (2018 £7,431) resulting from loans made to the company.

(iii) During the financial year, Fusion Partnership Limited, an associated company operated intercompany loan accounts with Fusion Holidays Limited, at the balance sheet date the amount due from Fusion Partnership Limited was £135.

The company is a private company limited by shares and incorporated in England. Its registered office is 25 Church Road, Rustington, West Sussex, BN16 3NN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr S Cheal

Director

Approved by the board on 8 April 2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.