

Registered number

08764424

Fusion Holidays Limited

Filleted Accounts

30 November 2021

Fusion Holidays Limited**Registered number: 08764424****Balance Sheet****as at 30 November 2021**

	2021	2020
	£	£
Fixed assets	795	401
Current assets	51,592	82,419
Creditors: amounts falling due within one year	(27,910)	(52,094)
Net current assets	23,682	30,325
Total assets less current liabilities	24,477	30,726
Creditors: amounts falling due after more than one year	(27,080)	(29,250)
Accruals and deferred income	(1,411)	(1,021)
Net (liabilities)/assets	(4,014)	455
Capital and reserves	(4,014)	455
	Number	Number
Average number of employees	3	3

(i) At the balance sheet date, the director, Mr S Cheal, was owed £1,123 (2020 £3,553) resulting from loans made to the company.

(ii) At the balance sheet date, the director, Mr H Lightfoot, was owed £1,006 (2020 £2,193) resulting from loans made to the company.

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 22 July 2022

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.