

COMPANY REGISTRATION NUMBER 09487205

CHILD FRIENDLY HOLIDAYS (FRANCE) LTD
UNAUDITED ABBREVIATED ACCOUNTS

31 March 2016

SABLE ACCOUNTING LIMITED

Chartered Accountants

77-91 New Oxford Street

London

UK

WC1A 1DG

CHILD FRIENDLY HOLIDAYS (FRANCE) LTD
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CHILD FRIENDLY HOLIDAYS (FRANCE) LTD
PERIOD FROM 12 MARCH 2015 TO 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Child Friendly Holidays (France) Ltd for the period ended 31 March 2016 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Child Friendly Holidays (France) Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Child Friendly Holidays (France) Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Child Friendly Holidays (France) Ltd and its director for our work or for this report.

It is your duty to ensure that Child Friendly Holidays (France) Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of Child Friendly Holidays (France) Ltd. You consider that Child Friendly Holidays (France) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Child Friendly Holidays (France) 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 abbreviated accounts.

SABLE ACCOUNTING LIMITED Chartered Accountants

77-91 New Oxford Street London UK WC1A 1DG

17 November 2016

CHILD FRIENDLY HOLIDAYS (FRANCE) LTD

ABBREVIATED BALANCE SHEET

31 March 2016

	Note	31 Mar 16	£	£
FIXED ASSETS		2		
Tangible assets				5,314
CURRENT ASSETS				
Cash at bank and in hand			56,040	
CREDITORS: Amounts falling due within one year			75,856	
NET CURRENT LIABILITIES				(19,816)
TOTAL ASSETS LESS CURRENT LIABILITIES				(14,502)
CAPITAL AND RESERVES				
Called up equity share capital		3		100
Profit and loss account			(14,602)	
DEFICIT				(14,502)

For the period from 12 March 2015 to 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 members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 November 2016 .

Mr A Tanswell

Company Registration Number: 09487205

CHILD FRIENDLY HOLIDAYS (FRANCE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 12 MARCH 2015 TO 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-33% Straight Line

Going concern

The financial statements have been prepared on a going concern basis. The company has net current liabilities at year end and is dependent on the shareholders for continued financial support. The shareholders have confirmed to the director their intention to continue to provide funding to enable the company to meet its liabilities as they fall due to foreseeable future.

2. FIXED ASSETS

	Tangible Assets
	£
COST	
Additions	10,023

At 31 March 2016	10,023

DEPRECIATION	
Charge for period	4,709

At 31 March 2016	4,709

NET BOOK VALUE	
At 31 March 2016	5,314

At 11 March 2015	—

3. SHARE CAPITAL

Allotted and called up:

	No.	£	
Ordinary shares of £ 1 each		100	100
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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.