

REGISTERED NUMBER: 09908428 (England and Wales)

HOLIDAY ILLNESS EXPERT GPS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9 DECEMBER 2015 TO 31 MARCH 2017

HOLIDAY ILLNESS EXPERT GPS LTD (REGISTERED NUMBER: 09908428)

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HOLIDAY ILLNESS EXPERT GPS LTD

COMPANY INFORMATION

FOR THE PERIOD 9 DECEMBER 2015 TO 31 MARCH 2017

DIRECTORS:

Dr A Jones
P W Crowther

REGISTERED OFFICE:

3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

REGISTERED NUMBER:

09908428 (England and Wales)

ACCOUNTANTS:

Gerald Thomas
Chartered Accountants
3 New Mill Court
Swansea Enterprise Park
Swansea
SA7 9FG

HOLIDAY ILLNESS EXPERT GPS LTD (REGISTERED NUMBER: 09908428)

STATEMENT OF FINANCIAL POSITION 31 MARCH 2017

	Notes	£
CURRENT ASSETS		
Debtors	3	50,070
Cash at bank		<u>865</u>
		50,935
CREDITORS		
Amounts falling due within one year	4	<u>35,302</u>
NET CURRENT ASSETS		<u>15,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,633</u>
CAPITAL AND RESERVES		
Called up share capital	5	200
Retained earnings	6	<u>15,433</u>
SHAREHOLDERS' FUNDS		<u>15,633</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 September 2017 and were signed on its behalf by:

Dr A Jones - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 9 DECEMBER 2015 TO 31 MARCH 2017**

1. STATUTORY INFORMATION

Holiday Illness Expert GPS Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The directors have assessed the balance sheet and likely future cash flow of the company at the date of approving the financial statements. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised when the services are provided.

Taxation

Taxation for the year comprises current tax and deferred tax. Tax is recognised in the Income Statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

HOLIDAY ILLNESS EXPERT GPS LTD (REGISTERED NUMBER: 09908428)

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 9 DECEMBER 2015 TO 31 MARCH 2017

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>50,070</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,614
Taxation and social security	8,514
Other creditors	<u>23,174</u>
	<u>35,302</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	<u>200</u>

200 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. RESERVES

	Retained earnings £
Profit for the period	<u>15,433</u>
At 31 March 2017	<u>15,433</u>

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.