Halsbeer Farm Holidays Ltd

Company No. 10087672

Amended Information for Filing with
The Registrar

31 March 2017

TUESDAY
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A10 06/02/2018 #63
COMPANIES HOUSE

HALSBEER FARM HOLIDAYS LTD
DIRECTORS REPORT REGISTRAR

The Directors present their report and the accounts for the period ended 31 March 2017.

Principal activities

The principal activity of the company during the period under review was .
holiday lets.

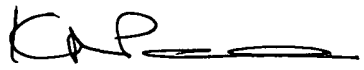
Directors

The Directors who served at any time during the period were as follows:

Katharine Parsons
Mark Hammond

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board



Katharine Parsons
Director
01 February 2018

HALSBEER FARM HOLIDAYS LTD
BALANCE SHEET REGISTRAR

at 31 March 2017

Company No. 10087672	Notes	2017
		£
Current assets		
Debtors	2	2,000
Cash at bank and in hand		24,730
		26,730
Creditors: Amount falling due within one year	3	(49,111)
Net current liabilities		(22,381)
Total assets less current liabilities		(22,381)
Net liabilities		(22,381)
Capital and reserves		
Called up share capital		100
Profit and loss account	4	(22,481)
Total equity		(22,381)

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 01 February 2018

And signed on its behalf by:

Mark Hammond
Director

for the period ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Debtors

	2017
	£
Other debtors	2,000
	2,000

3 Creditors:

amounts falling due within one year

	2017
	£
Loans from directors	20,065
Accruals and deferred income	29,046
	49,111

4 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

5 Related party disclosures

Controlling party

Immediate controlling party — No single party controls the company.

6 Additional information

Halsbeer Farm Holidays Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is:

10087672

Its registered office is:

Halsbeer Farm

Blackborough

Cullompton

EX15 2HN