

**HALSBEER FARM HOLIDAYS
LTD
FILLETED ACCOUNTS
COVER**

Halsbeer Farm Holidays Ltd

Company No. 10087672

Information for Filing with The Registrar

31 January 2018

**HALSBEER FARM HOLIDAYS
LTDDIRECTORS REPORT
REGISTRAR**

The Directors present their report and the accounts for the period ended 31 January 2018.

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

11 June 2018

**HALSBEER FARM HOLIDAYS
LTDBALANCE SHEET
REGISTRAR**

at 31 January 2018

Company No. 10087672

	Notes	2018 £	2017 £
Current assets			
Debtors	2	6,000	2,000
Cash at bank and in hand		22,128	24,730
		<u>28,128</u>	<u>26,730</u>
Creditors: Amount falling due within one	3	(46,496)	(49,111)
Net current liabilities		<u>(18,368)</u>	<u>(22,381)</u>
Total assets less current liabilities		<u>(18,368)</u>	<u>(22,381)</u>
Net liabilities		<u>(18,368)</u>	<u>(22,381)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	4	(18,468)	(22,481)
Total equity		<u>(18,368)</u>	<u>(22,381)</u>

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 January 2018 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 11 June 2018

And signed on its behalf by:

Mark Hammond
Director

**HALSBEER FARM HOLIDAYS
LTDNOTES TO THE
ACCOUNTS REGISTRAR
for the period ended 31 January 2018**

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

	2018	2017
	£	£
Other debtors	6,000	2,000
	<u>6,000</u>	<u>2,000</u>

3 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Loans from directors	20,768	20,065
Accruals and deferred income	25,728	29,046
	<u>46,496</u>	<u>49,111</u>

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

Its registered number is:

10087672

Its registered office is:

Halsbeer Farm

Blackborough

Cullompton

EX15 2HN

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.