

Unaudited Financial Statements
for the Period 28 October 2016 to 31 March 2018
for
Snowdonia And Coast Holidays Ltd

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

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for the Period 28 October 2016 to 31 March 2018

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Snowdonia And Coast Holidays Ltd

Company Information

for the Period 28 October 2016 to 31 March 2018

DIRECTORS:

Mr G R Huws
Miss L McKean

REGISTERED OFFICE:

Adeilad St Davids Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

REGISTERED NUMBER:

10450877 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Balance Sheet
31 March 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		8,605
CURRENT ASSETS			
Cash at bank		80,669	
CREDITORS			
Amounts falling due within one year	5	<u>76,788</u>	
NET CURRENT ASSETS			<u>3,881</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,486
PROVISIONS FOR LIABILITIES			<u>1,635</u>
NET ASSETS			<u><u>10,851</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>10,751</u>
SHAREHOLDERS' FUNDS			<u><u>10,851</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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
- (b) 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.

Balance Sheet - continued
31 March 2018

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 26 July 2018 and were signed on its behalf by:

Mr G R Huws - Director

Miss L McKean - Director

**Notes to the Financial Statements
for the Period 28 October 2016 to 31 March 2018**

1. STATUTORY INFORMATION

Snowdonia And Coast Holidays 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Fixed assets are stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

Taxation

Taxation for the period comprises current 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 is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the Period 28 October 2016 to 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>10,756</u>
At 31 March 2018	<u>10,756</u>
DEPRECIATION	
Charge for period	<u>2,151</u>
At 31 March 2018	<u>2,151</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>8,605</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Payments on account	9,978
Taxation and social security	6,190
Other creditors	<u>60,620</u>
	<u><u>76,788</u></u>

6. RELATED PARTY DISCLOSURES

During the period, total dividends of £10,000 were paid to the directors .

Both of the directors maintained in credit loan accounts throughout the period and had a balance of £29,160 therein at the end of March 2018.

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.