

REGISTERED NUMBER: 10989321 (England and Wales)

Financial Statements for the Period 29 September 2017 to 31 December 2018

for

HEMERA HOLIDAYS FRANCHISE LIMITED

**PREVIOUSLY KNOWN AS
NORTHUMBRIAN HOLIDAYS MANAGEMENT LIMITED**

HEMERA HOLIDAYS FRANCHISE LIMITED (REGISTERED NUMBER: 10989321)
PREVIOUSLY KNOWN AS NORTHUMBRIAN HOLIDAYS MANAGEMENT LIMITED

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HEMERA HOLIDAYS FRANCHISE LIMITED (REGISTERED NUMBER: 10989321)
PREVIOUSLY KNOWN AS NORTHUMBRIAN HOLIDAYS MANAGEMENT LIMITED

Balance Sheet
31 December 2018

CURRENT ASSETS	£ 3,478
CREDITORS	
Amounts falling due within one year	(1,521)
NET CURRENT ASSETS	1,957
TOTAL ASSETS LESS CURRENT LIABILITIES	1,957
ACCRUALS AND DEFERRED INCOME	(450)
NET ASSETS	<u>1,507</u>
CAPITAL AND RESERVES	<u>1,507</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hemera Holidays Franchise Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10989321

Registered office: 1st Floor, The Smithyside
7 Bell Villas
Ponteland
Newcastle upon Tyne
NE20 9BD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2018:

Mrs W Taylor	£
Balance outstanding at start of period	-
Amounts advanced	2,624
Amounts repaid	-
Balance outstanding at end of period	<u>2,624</u>

Loans to and from the director are interest free, unsecured and repayable on demand.

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Balance Sheet - continued
31 December 2018

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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

The financial statements were approved by the director on 26 June 2019 and were signed by:

Mrs W Taylor - Director

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.