

Registered Number:13242519

England and Wales

1066 Kids Holiday Club Limited

Unaudited Financial Statements

For the period ended 31 March 2022

1066 Kids Holiday Club Limited  
Contents Page  
For the period ended 31 March 2022

Statement of Financial Position	1
Notes to the Financial Statements	2

1066 Kids Holiday Club Limited  
Statement of Financial Position  
As at 31 March 2022

	Notes	2022 £
<b>Current assets</b>		
Cash and cash equivalents		6,358
		<b>6,358</b>
<b>Trade and other payables: amounts falling due within one year</b>	2	(1,792)
<b>Net current assets</b>		<b>4,566</b>
<b>Total assets less current liabilities</b>		<b>4,566</b>
<b>Net assets/liabilities</b>		<b>4,566</b>
Retained earnings		4,566
<b>Members' Funds</b>		<b>4,566</b>

For the period ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 June 2022 and were signed by:

---

Mrs Frances Holly Simpson Director

**1066 Kids Holiday Club Limited**  
**Notes to the Financial Statements**  
**For the period ended 31 March 2022**

**Statutory Information**

1066 Kids Holiday Club Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 13242519.

Registered address:  
12 Freshwater Avenue  
Hastings  
East Sussex  
TN34 2HR

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Trade and other payables: amounts falling due within one year**

	<b>2022</b>
	<b>£</b>
Taxation and social security	1,071
Other creditors	721
	<b>1,792</b>

**3. Related party transactions**

During the year, the member Fran Simpson was paid £7,249 for her work in the holiday clubs.

**4. Average number of persons employed**

During the year the average number of employees was 0

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.