

Belfast Holiday Rentals Limited

**Date of Incorporation
28 June 2016**

**Unaudited Financial Statements
for the period ended 30 June 2017**



Belfast Holiday Rentals Limited

CONTENTS

	Page
Director and Other Information	3
Balance Sheet	4
Notes to the Financial Statements	5 - 6

Belfast Holiday Rentals Limited
DIRECTOR AND OTHER INFORMATION

Director Anthony Fitzpatrick

Company Number NI639393

Registered Office 4 Salisbury Street
Belfast
Co. Antrim
BT7 1AH
Northern Ireland

Business Address 51c Upper Tulse Hill
London
SW2 2SQ
United Kingdom

Accountants PGR Accountants Limited
Chartered Accountants
Unit 2 Channel Wharf
21 Old Channel Road
Belfast
Co. Antrim
BT3 9DE
Northern Ireland

Belfast Holiday Rentals Limited

Company Number: NI639393

BALANCE SHEET

as at 30 June 2017

	Notes	Jun 17 £
Current Assets		
Cash and cash equivalents		5,794
Creditors: Amounts falling due within one year	6	(5,415)
Net Current Assets		<u>379</u>
Total Assets less Current Liabilities		<u>379</u>
Capital and Reserves		
Profit and Loss Account		379
Equity attributable to owners of the company		<u>379</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

The company has taken advantage of the exemption under section 444 not to file the Profit and Loss Account and Director's Report.

For the financial period ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period 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.

Approved by the Director and authorised for issue on 11/12/17


Anthony Fitzpatrick
Director

Belfast Holiday Rentals Limited

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 30 June 2017

1. GENERAL INFORMATION

Belfast Holiday Rentals Limited is a company limited by shares incorporated in Northern Ireland. 4 Salisbury Street, Belfast, Co. Antrim, BT7 1AH, Northern Ireland is the registered office, which is also the principal place of business of the company. The Principle activity is letting holiday rentals. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 30 June 2017 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006. These are the company's first set of financial statements prepared in accordance with FRS 102.

Basis of preparation

The financial statements have been prepared under the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Foreign currencies

3. ADOPTION OF FRS 102 SECTION 1A

This is the first set of financial statements prepared by Belfast Holiday Rentals Limited in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). The company adopted Irish and UK GAAP to FRS 102 Section 1A as at 28 June 2016.

4. PERIOD OF FINANCIAL STATEMENTS

The financial statements are for the 12 month 3 days period ended 30 June 2017.
Date company was incorporated:
28 June 2016

5. STATEMENT ON PREVIOUS PERIODS

The company did not present financial statements for previous periods.

Belfast Holiday Rentals Limited

NOTES TO THE FINANCIAL STATEMENTS

continued

for the period ended 30 June 2017

6. CREDITORS	Jun 17
Amounts falling due within one year	£
Taxation (Note 7)	95
Director's current account	4,070
Accruals	1,250
	<u>5,415</u>

7. TAXATION	Jun 17
	£
Creditors:	
Corporation tax	95

8. CAPITAL COMMITMENTS

The company had no material capital commitments at the period-ended 30 June 2017.

9. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the period-end.