

Accounts for the Year to 31st.March 2014

Company Information

Directors

**Philip Williams
Monica Williams
Monica Williams**

Secretary

Company Number

4430837

Registered Office

**33 Summer lane,
Runcorn
Cheshire WA7 2AF**

Reporting Accountants

**John W.Rayson F.C.C.A,
41 Hill Rise,
Romiley,
Stockport, Cheshire**

Bankers

**Santander
2 Triton Sq,
London NW1 3AN**

FRIDAY

COMPANIES HOUSE



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COMPANIES HOUSE

**DIRECTORS REPORT
FOR THE YEAR ENDED 31st.March 2014**

Costa Blanca Walking Holidays Ltd

The Director presents his report together with the accounts for the period ended 31st.March 2014,

Principal Activities

The Companys' principal activity continued to be that of supplying holidays for walkers in Europe and the U.K.

Director

The Directors who served during the year and his beneficial interest in the Companys share capital was:-

	<u>Ordinary Shares</u>
	<u>31st.March 2014</u>
Philip Williams	One
Monica Williams	One

Directors Responsibilities

Company law requires the Director to prepare accounts for each individual year which give a true and fair view of the Companys' affairs, and the profit and loss for that year. In preparing these accounts the Director is required to:-

Select suitable accounting policies and then apply them consistently;


Make judgements and estimates that are reasonable and prudent;

Prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company, and hence for taking repsonsible steps for the prevention and detedtion of fraud or other irregularities.

Small Company Exemptions

The report of the director has been prepared in accordance with the special provisions applicable to companies subject the the Small Companies regime.



P.Williams-Director

28/11/2014

ACCOUNTANTS REPORT TO THE DIRECTORS

ON THE UNAUDITED ACCOUNTS OF

Costa Blanca Walking Holidays Ltd

As described on the balance sheet, you are responsible for the preparation of the accounts for the period ended 31st.March 2014, set-out in pages 3 to 7, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


.....
Chartered Certified Accountant
J.W.Rayson

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st.March 2014**

	<u>Notes</u>	<u>2013</u>	<u>2014</u>
Turnover	2	33624	-300
Cost of Sales		33080	1028
Gross Profit		544	-1328
Administrative Expenses		2057	249
Operating Profit/Loss		-1513	-1577
Bank Interest receiveable		14	18
Profit/Loss on Ordinary activities before tax		-1499	-1559
Tax charge on ordinary activities		-300	0
Profit/Loss after tax current year		-1799	-1559
Retained Profit/Loss brought forward		3939	2140
Retained Profit/Loss carried forward		2140	581

BALANCE SHEET**As at 31st.March 2014**

	<u>Notes</u>	<u>£</u>	<u>£</u>
Fixed Assets			
Tangible assets	6		790
Current Assets			
Stocks		0	
Debtors	7	0	
Bank		647	
		<u>647</u>	
Creditors:-Due within one year (Note 8)		<u>853</u>	
Net Current Assets			-206
Creditors due after one year (Note 8)			0
			<u>-----</u>
Ttotal Assets less current liabilities			584
			<u>=====</u>
<u>Capital and Reserves</u>			
Share Capital	9		3
Profit & Loss account			581
			<u>-----</u>
			584
			<u>=====</u>

The Director is of the opinion that the Company is entitled to exemption from audit conferred by section 477 of the Companies Act 2006, for the period ended 31st.March 2014.

The Director confirms that no member (or members), have requested an audit pursuant to the Companies Act 2006.

The Director confirms he is responsible for:-

Ensuring that the Company keeps accounting records which comply with section 477 of the Companies Act 2006.
Also preparing records which give a true and fair view of the state of the affairs of the Company as at the end of the financial year, and of its results for the financial year in accordance with the requirements of the Companies Act 2006.

P.Williams-Director



28/11/2014

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st.March 2014**

1). Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in financial reporting standard No.1 from the requirement to produce a cash flow element on the grounds that it is a small company.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Depreciation

Depreciation is calculated to write-down the cost less estimated residual value of all assets.

The rates and periods generally applicable are:-

Furniture and equipment - 15% on cost.

Buildings - 4% on cost.

Stocks are stated at the lower of cost and net realisable value.

Deferred taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse, and is accounted for to the extent that it is probable that a liability or asset will crystallise.

Unprovided deferred tax is disclosed as a contingent liability.

Debit balances arising in respect of advanced corporation tax on dividends payable or proposed are carried forward to the extent that they are expected to be recoverable.

Contribution to Pension Funds

the company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2). Turnover

The turnover was derived from the Comapanys' principal activity which was carried out wholly in the the EEC.

3). Operating Profit

The operating profit was arrived at after charging or crediting

Depreciation of owned assets
Pension contributions

2014
£
0
0

4). Directors salaries

2014
£
0

5). Taxation

Bases on the profit/loss for the year
UK Corporation Tax (Refund due)
Prior periods Corporation Tax

2014
£
0
0

6). Tangible Fixed Assets

Cost

790

Depreciation

Charge for the period

0

Trading and profit and Loss account to 31/3/14

		<u>£</u>
Sales		-300
Less costs of Holidays	1028	
	<u> </u>	1028
		<u> </u>
Gross profit		-1328
Plus Interest received		18
		<u> </u>
Sub-total income		-1310
Less overheads		
Postage & Stationery	3	
Legal costs	13	
Equipment consumed	0	
Accountancy	228	
Equipment hire	5	
Bank charges	0	
Holiday refunds	0	
Telephone	0	
Health & Safety	0	
Computer consumables	0	
Repairs	0	
Insurances	0	
	<u> </u>	249
		<u> </u>
Net Loss		-1559
		<u> </u>

7).	Debtors	<u>£</u>
	Sundry debtors	0
	Prepaid Flights/accomm	0
	Other	0
		<u> </u>
	Totals	0
		<u> </u>

8).	Creditors due within one year & after one year		
	<u>Under Year</u>	<u>after 1 year</u>	<u>Totals</u>
Director Loan-P.Williams			0
Director Loan-M.Williams	933		933
Dividends due	0		0
Accruals	220		220
Prepaid holidays by clients	0		0
Taxation	-300		-300
	<u> </u>		<u> </u>
Total	853	0	853
	<u> </u>		<u> </u>