

Company registration number 11453908 (England and Wales)

SEDBERGH HOLIDAYS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

SEDBERGH HOLIDAYS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		3,634		-
Current assets	75,605		33,734	
Creditors: amounts falling due within one year	(48,773)		(62,734)	
Net current assets/(liabilities)		26,832		(29,000)
Total assets less current liabilities		30,466		(29,000)
Net assets/(liabilities)		30,466		(29,000)
Capital and reserves		30,466		(29,000)

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
RN & RE Close	-	-	10798	-	-	10798

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	2	-

Sedbergh Holidays Limited is a private company limited by shares incorporated in England and Wales. The registered office is 59 Main Street, Sedbergh, Cumbria, LA10 5AB.

For the year 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

SEDBERGH HOLIDAYS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The financial statements were approved by the board of directors and authorised for issue on 15 December 2022 and are signed on its behalf by:

Mr Nigel Close
Director

Company Registration Number 11453908

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.