

Company registration number 11453908 (England and Wales)

SEDBERGH HOLIDAYS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

SEDBERGH HOLIDAYS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		7,075		3,634
Current assets	98,961		75,605	
Prepayments and accrued income	65		-	
Creditors: amounts falling due within one year	(49,891)		(48,773)	
Net current assets		49,135		26,832
Total assets less current liabilities		56,210		30,466
Net assets		56,210		30,466
Capital and reserves		56,210		30,466

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

The director had interest free loans during the year. Movement on these loans are as follows:

	% Rate Balance	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
Nigel Close	-	(10,798)	16	-	-	(10,814)

2 Employees

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

	2023 Number	2022 Number
Employees	2	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 2023 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.

SEDBERGH HOLIDAYS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

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.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 28 December 2023 and are signed on its behalf by:

.....
Mr Nigel Close

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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.