

Registered Number 04542475

BATH HOLIDAY HOMES LTD

Abbreviated Accounts

31 July 2011

BATH HOLIDAY HOMES LTD

Registered Number 04542475

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,574	1,342
Total fixed assets		1,574	1,342
Current assets			
Stocks		100	100
Debtors		57,763	28,207
Cash at bank and in hand		177	28,630
Total current assets		58,040	56,937
Creditors: amounts falling due within one year		(36,347)	(40,997)
Net current assets		21,693	15,940
Total assets less current liabilities		23,267	17,282
Total net Assets (liabilities)		23,267	17,282
Capital and reserves			
Called up share capital		500	450
Profit and loss account		22,767	16,832
Shareholders funds		23,267	17,282

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2012

And signed on their behalf by:

J Puddy, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	10,205
additions	1,126
disposals	
revaluations	
transfers	
At 31 July 2011	<u>11,331</u>
Depreciation	
At 31 July 2010	8,863
Charge for year	894
on disposals	
At 31 July 2011	<u>9,757</u>
Net Book Value	
At 31 July 2010	1,342
At 31 July 2011	<u>1,574</u>