

COMPANY REGISTRATION NO: 4542475

BATH HOLIDAY HOMES LTD

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JULY, 2009

THURSDAY



A18 *A6YV2JKE* 160
29/04/2010
COMPANIES HOUSE

**J. A. WOOLCOTT
45 ROSSLYN ROAD
BATH BA1 3LQ**

BATH HOLIDAY HOMES LTD

**INDEX TO THE REPORTS AND ACCOUNTS
FOR THE YEAR ENDED 31ST JULY, 2009**

**PAGE
NO:**

- | | |
|---------|-----------------------------------|
| 1. | Company information |
| 2. | Report of the Directors |
| 3. | Report of the Accountants |
| 4. | Profit and Loss account |
| 5. | Balance sheet |
| 6. & 7. | Notes to the financial statements |

The following page does not form part of the statutory financial statements

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|----|--|
| 8. | Detailed Trading and Profit and Loss account |
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BATH HOLIDAY HOMES LTD

COMPANY INFORMATION AT 31ST JULY, 2009

DIRECTORS	Mrs. C. Hutton	-	resigned 29 06.09
	Mr. S. J. Jones	-	appointed 29 06.09
	Mr. P. K. C. Weeks	-	appointed 29.06.09
	Mr. T. P. Weeks	-	appointed 29.06.09

SECRETARY	Mr. S. J. Jones Cresswell Down Farm Edington, Westbury Wiltshire BA13 4NJ
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COMPANY NUMBER	4542475
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REGISTERED ADDRESS	4 Edgar Buildings George Street Bath BA1 2EE
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BUSINESS ADDRESS	4 Edgar Buildings George Street Bath BA1 2EE
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ACCOUNTANT	J. A. Woolcott 45 Rosslyn Road Bath BA1 3LQ
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PRINCIPAL BANKERS	The Royal Bank of Scotland plc 8 – 9 Quiet Street Bath BA1 2JN
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BATH HOLIDAY HOMES LTD

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31ST JULY, 2009**

The directors present their report and financial statements for the year ended 31st July, 2009.

Principal activities

The principal activity of the company in the year under review was the business of letting holiday homes.

Directors and their interests

The directors in office for the year and their beneficial interest in the company at the balance sheet date was as stated below:

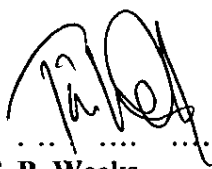
**Ordinary Shares of £1 each
Number of shares at 30.07.09**

Mr. T. Weeks

1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board



.....
Mr. T. P. Weeks
Director

..... 20.04.10
Date

Signed on behalf of the Board



.....
Mr. S. J. Jones
Director and Secretary

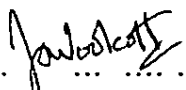
..... 15.04.10
Date

BATH HOLIDAY HOMES LTD

**ACCOUNTANT'S REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF 31ST JULY, 2009**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st July, 2009 set out on pages 4 to 8 and you consider that the company is exempt from an audit and a report under section 477(2) 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.


.....
J. A. WOOLCOTT

...19th March, 2010... ..
DATE

**45 Rosslyn Road
Bath
BA1 3LQ**

BATH HOLIDAY HOMES LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY, 2009**

		<u>2009</u>	<u>2008</u>
	<u>NOTE NUMBER</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>		54,758	78,680
Cost of sales		<u>1,206</u>	<u>2,741</u>
<u>GROSS PROFIT</u>		53,552	75,939
Administrative expenses		<u>29,541</u>	<u>33,664</u>
<u>OPERATING PROFIT</u>	2	24,011	42,275
Interest receivable (Gross £1,534)		<u>1,534</u>	<u>2,956</u>
<u>PROFIT BEFORE TAXATION ON ORDINARY ACTIVITIES</u>		25,545	45,231
Tax on ordinary activities	3	<u>5,364</u>	<u>9,197</u>
<u>PROFIT AFTER TAXATION ON ORDINARY ACTIVITIES</u>		<u>20,181</u>	<u>36,034</u>

The notes on pages 6 to 7 form part of these financial statements

BATH HOLIDAY HOMES LTD

BALANCE SHEET AT 31ST JULY, 2009

		<u>2009</u>		<u>2008</u>	
	<u>NOTE NUMBER</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>					
Tangible assets	4		-		2,361
<u>CURRENT ASSETS</u>					
Stock		100		100	
Cash at Bank and in hand		27,695		87,715	
Debtors	5	<u>24,744</u>		<u>13,211</u>	
		52,539		101,026	
<u>CREDITORS</u>					
Amounts falling due within one year	6	<u>51,539</u>		<u>79,606</u>	
<u>NET CURRENT ASSETS</u>			<u>1,000</u>		<u>21,420</u>
<u>TOTAL ASSETS</u>					
<u>LESS CURRENT LIABILITIES</u>			1,000		23,781
<u>LONG TERM LIABILITIES</u>					
Director's loan to company	7		<u>177</u>		<u>622</u>
			<u>823</u>		<u>23,159</u>
<u>CAPITAL AND RESERVES</u>					
Called up share capitals	8		1		1
Profit and Loss account			43,339		54,158
Dividend paid			<u>(42,517)</u>		<u>(31,000)</u>
			<u>823</u>		<u>23,159</u>

For the year ending 31st July, 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

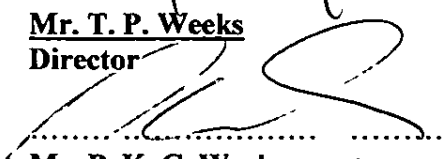
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of directors on


.....
Mr. T. P. Weeks
Director


.....
Mr. S. J. Jones
Director and Secretary


.....
Mr. P. K. C. Weeks
Director

BATH HOLIDAY HOMES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY, 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents the total invoice value, excluding Value Added Tax, of goods sold and services rendered during the period.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Office furniture and fittings	20% reducing balance
Computer equipment	20% reducing balance
AIA	100%

2 Operating profit/(loss)

2009

2008

£

£

Operating profit/(loss) is stated after charging:

Depreciation of fixed assets

871

1,328

2009

2008

£

£

3. Tax on profit on ordinary activities

2008 Corporation tax – 17,007 @ 21%

3,571 47

6,030.80

2009 Corporation tax – 8,538 @ 21%

1,792 98

3,166.17

= CORPORATION TAX

£ 5,364 45

£ 9,196.97

BATH HOLIDAY HOMES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY, 2009 (continued)

4 Tangible fixed assets

	<u>Plant & Machinery etc</u>	<u>Total</u>
Cost at 31st July, 2008	9,683	9,683
Additions/(Disposals)	(1,490)	(1,490)
	<u>8,193</u>	<u>8,193</u>
Accumulated depreciation at 31.07.08	7,322	7,322
Charge for the year	871	871
	<u>8,193</u>	<u>8,193</u>
Net book value at 31.07.09	£ -	£ -
Net book value at 31.07.08	£ <u>2,361</u>	£ <u>2,361</u>

	<u>2009</u> £	<u>2008</u> £
5 Debtors		
Trade debtors	<u>24,744</u>	<u>13,211</u>
6 Creditors: amounts falling due within one year		
Trade creditors	1,035	350
H. M. Customs & Excise – VAT liability	1,788	3,721
Inland Revenue – PAYE liability	-	-
Corporation tax	5,364	9,197
Funds due to clients	<u>43,352</u>	<u>66,338</u>
	<u>51,539</u>	<u>79,606</u>
7 Long term liabilities		
Director's loan to the company	<u>177</u>	<u>622</u>
	<u>177</u>	<u>622</u>
8 Share capital		
Authorised: Equity interest		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid: Equity interest		
1 ordinary share of £1	1	1