Registered Number 01368317

Georgian Holidays of Bath Limited

Abbreviated Accounts

31 December 2008

Company Information

Registered Office:
47, Rivers Street
Bath
BANES
BA1 2QA

Reporting Accountants:
SBMC Business Management Ltd.

432 Gloucester Road
Horfield
Bristol
Avon
BS7 8TX

Georgian Holidays of Bath Limited **Registered Number 01368317**

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		59,003		59,245
			59,003		59,245
Current assets					
Debtors		81,973		64,034	
Cash at bank and in hand		10,592		935	
Total current assets		92,565		64,969	
Creditors: amounts falling due within one year		(10,914)		(10,394)	
Net current assets (liabilities)			81,651		54,575
Total assets less current liabilities			140,654		113,820
Total net assets (liabilities)			140,654		113,820
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			140,652		113,818
Shareholders funds			140,654		113,820

a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 October 2009

And signed on their behalf by:
A P Vander Woerd, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover
Turnover represents income from letting furnished property.

Depreciation

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

Freehold property	0% not provided
Long leasehold	0% not provided
Plant and machinery	20% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 31 December 2007	69,447
At 31 December 2008	69,447
Depreciation	
At 31 December 2007	10,202
Charge for year	242
At 31 December 2008	10,444
Net Book Value	
At 31 December 2007	59,245
At 31 December 2008	59,003

3 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary Shares shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary Shares shares of £1 each	2	2