

Registered Number 01368317

Georgian Holidays of Bath Limited

Abbreviated Accounts

31 December 2011

Georgian Holidays of Bath Limited

Registered Number 01368317

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	58,842	58,966
		<u>58,842</u>	<u>58,966</u>
Current assets			
Debtors		136,794	123,917
Cash at bank and in hand		6,260	15,678
Total current assets		<u>143,054</u>	<u>139,595</u>
Creditors: amounts falling due within one year		(11,735)	(9,339)
Net current assets (liabilities)		131,319	130,256
Total assets less current liabilities		<u>190,161</u>	<u>189,222</u>
Total net assets (liabilities)		<u>190,161</u>	<u>189,222</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		190,159	189,220
Shareholders funds		<u>190,161</u>	<u>189,222</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 September 2012

And signed on their behalf by:

A P Vander Woerd, 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 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 01 January 2011	-	69,759
At 31 December 2011	-	<u>69,759</u>
Depreciation		
At 01 January 2011		10,793
Charge for year	-	124
At 31 December 2011	-	<u>10,917</u>
Net Book Value		
At 31 December 2011		58,842
At 31 December 2010	-	<u>58,966</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary Shares shares of £1 each	2	2

