

REGISTERED NUMBER: 01368317 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
GEORGIAN HOLIDAYS OF BATH LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GEORGIAN HOLIDAYS OF BATH LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

M L Bishop
A P Vander Woerd

REGISTERED OFFICE:

47, Rivers Street
Bath
BANES
BA1 2QA

REGISTERED NUMBER:

01368317 (England and Wales)

ACCOUNTANTS:

SBMC Business Management Ltd.
432 Gloucester Road
Horfield
Bristol
Avon
BS7 8TX

GEORGIAN HOLIDAYS OF BATH LIMITED (REGISTERED NUMBER: 01368317)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		58,743		58,842
CURRENT ASSETS					
Debtors		147,555		136,794	
Cash at bank		<u>3,181</u>		<u>6,260</u>	
		150,736		143,054	
CREDITORS					
Amounts falling due within one year		<u>12,445</u>		<u>11,735</u>	
NET CURRENT ASSETS			<u>138,291</u>		<u>131,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>197,034</u>		<u>190,161</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>197,032</u>		<u>190,159</u>
SHAREHOLDERS' FUNDS			<u>197,034</u>		<u>190,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2013 and were signed on its behalf by:

A P Vander Woerd - Director

The notes form part of these abbreviated accounts

Page 2

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>69,759</u>
DEPRECIATION	
At 1 January 2012	10,917
Charge for year	<u>99</u>
At 31 December 2012	<u>11,016</u>
NET BOOK VALUE	
At 31 December 2012	<u>58,743</u>
At 31 December 2011	<u>58,842</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

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.