

Registered number: 01368317

Georgian Holidays of Bath Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

Prepared By:

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

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

DIRECTORS

A P Vanderwoerd

SECRETARY

A P Vanderwoerd

REGISTERED OFFICE

432 Gloucester Road

Horfield

Bristol

BS7 8tx

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 01368317

ACCOUNTANTS

SBMC Business Management Ltd

432 Gloucester Road

Horfield

Bristol

BS7 8TX

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	158,653	127,948
CURRENT ASSETS			
Debtors	3	<u>99,880</u>	<u>103,942</u>
		99,880	103,942
CREDITORS: Amounts falling due within one year	4	<u>52,629</u>	<u>51,622</u>
NET CURRENT ASSETS		<u>47,251</u>	<u>52,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>205,904</u>	<u>180,268</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>205,902</u>	<u>180,266</u>
SHAREHOLDERS' FUNDS		<u>205,904</u>	<u>180,268</u>

For the year ending 31/12/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 17/09/2018 and signed on their behalf
by**

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A P Vanderwoerd

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Land And Buildings	straight line 2%
Plant and Machinery	straight line 25%

1c. Investment Property

Investment property is carried at carried at cost less depreciation

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/01/2017	146,799	13,095	159,894
Additions	33,062	-	33,062
At 31/12/2017	<u>179,861</u>	<u>13,095</u>	<u>192,956</u>
Depreciation			
At 01/01/2017	19,895	12,051	31,946
For the year	1,936	421	2,357
At 31/12/2017	<u>21,831</u>	<u>12,472</u>	<u>34,303</u>
Net Book Amounts			
At 31/12/2017	<u>158,030</u>	<u>623</u>	<u>158,653</u>
At 31/12/2016	<u>126,904</u>	<u>1,044</u>	<u>127,948</u>

The land & buildings are an investment property

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	98,363	102,426
	<u>98,363</u>	<u>102,426</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	5,995	-
PAYE control	959	6,481
Directors current account	1,339	1,779
Bank loans and overdrafts	40,893	41,414
Trade creditors	2,348	797
Accruals	1,095	1,151
	<u>52,629</u>	<u>51,622</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

7. RELATED PARTY TRANSACTIONS

Summary of transactions with other related parties.

The Directors are Partners in Georgian Holidays of Bath (Partnership).

The company has made an interest free loan to the partnership. At the balance sheet date the amount due from the partnership was £98,363 (2016 £102,246)

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.