Registered number: 01368317

Georgian Holidays of Bath Limited

ACCOUNTS

FOR THE YEAR ENDED 31/12/2018

Prepared By:

ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

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

ACCOUNTS
FOR THEYEARENDED31/12/2018

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2018

	Notes		2018 £		2017 £
FIXED ASSETS					
Tangible assets	2		182,446		158,653
CURRENT ASSETS					
Debtors	3	91,870		99,880	
		91,870		99,880	
CREDITORS: Amounts falling due within one year	4	43,442		52,629	
NET CURRENT ASSETS			48,428		47,251
TOTAL ASSETS LESS CURRENT LIABILITIES			230,874		205,904
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			230,872		205,902
SHAREHOLDERS' FUNDS			230,874		205,904

For the year ending 31/12/2018 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 17/07/2019 and signed on their behalf by

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A P Vanderwoerd

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2018

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 01/01/2018	179,861	13,095	192,956
Additions	26,352	-	26,352
At 31/12/2018	206,213	13,095	219,308
Depreciation			
At 01/01/2018	21,831	12,472	34,303
For the year	1,936	623	2,559
At 31/12/2018	23,767	13,095	36,862
Net Book Amounts			
At 31/12/2018	182,446	-	182,446
At 31/12/2017	158,030	623	158,653

The land & buildings are an investment property

3. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	91,870	98,363
	91,870	98,363

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
	£	£
UK corporation tax	8,463	5,995
PAYE control	4,226	959
Directors current account	168	1,339
Bank loans and overdrafts	28,073	40,893
Trade creditors	1,116	2,348
Accruals	1,396	1,095
	43,442	52,629

5. EMPLOYEES	2018	2017
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL	2018	2017
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	2	2

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 partnershiop. At the balance sheet date the amount due from the partnership was £91,869 (2017 £98,363)

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.