

HOTEL RESERVATIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

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Hotel Reservations Limited
Company No. 4591069
Abbreviated Balance Sheet 31 January 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		313		391
			<u>313</u>		<u>391</u>
CURRENT ASSETS					
Debtors		26,534		42,791	
Cash at bank and in hand		2,617		3,858	
		<u>29,151</u>		<u>46,649</u>	
Creditors: Amounts Falling Due Within One Year		<u>(29,287)</u>		<u>(46,783)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(136)</u>		<u>(134)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>177</u>		<u>257</u>
NET ASSETS			<u>177</u>		<u>257</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			176		256
			<u>177</u>		<u>257</u>
SHAREHOLDERS' FUNDS			<u>177</u>		<u>257</u>

Hotel Reservations Limited
Company No. 4591069
Abbreviated Balance Sheet (continued) 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Lloyd Harris

17/10/2016

Hotel Reservations Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% on reducing balance
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2 . Tangible Assets

	Total
Cost	£
As at: 1 February 2015	764
As at: 31 January 2016	764
Depreciation	
As at: 1 February 2015	373
Provided during the period	78
As at: 31 January 2016	451
Net Book Value	
As at: 31 January 2016	313
As at: 1 February 2015	391

3 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	1	1	1

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

5 . Ultimate Controlling Party

The company's ultimate controlling party is L K Harris by virtue of his ownership of 100% of the issued share capital in the company.

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