PLATT'S FARM HOLIDAYS LTD

Company Registration Number:
05723574 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st December 2014

SUBMITTED

PLATT'S FARM HOLIDAYS LTD

Company Information
for the Period Ended 31st December 2014

Director:	AG Davies SJ Davies GB Davies SM Davies
Registered office:	Platts Farm Aber Road Llanfairfechan Conwy LL33 0HL
Company Registration Number:	05723574 (England and Wales)

PLATT'S FARM HOLIDAYS LTD

Abbreviated Balance sheet
As at 31st December 2014

	Notes	2014 £	2014 £
Fixed assets			
Tangible assets:	2	**507,510**	509,650
Total fixed assets:		**507,510**	509,650
Current assets			
Stocks:		**591**	591
Debtors:		**739**	822
Cash at bank and in hand:		**486**	26
Total current assets:		**1,816**	1,439
Creditors			
Creditors: amounts falling due within one year		**396,239**	407,769
Net current assets (liabilities):		**(394,423)**	(406,330)
Total assets less current liabilities:		**113,087**	103,320
Creditors: amounts falling due after more than one year:		**228,224**	228,513
Total net assets (liabilities):		**(115,137)**	(125,193)

The notes form part of these financial statements

PLATT'S FARM HOLIDAYS LTD

Abbreviated Balance sheet
As at 31st December 2014
continued

	Notes	2014 £	2014 £
Capital and reserves			
Called up share capital:	3	**160**	160
Profit and Loss account:		**(115,297)**	(125,353)
Total shareholders funds:		**(115,137)**	(125,193)

For the year ending 31 December 2014 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 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 2008).

The financial statements were approved by the Board of Directors on 30 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: SJ Davies
Status: Director

The notes form part of these financial statements

PLATT'S FARM HOLIDAYS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided in order to write off each asset over its estimated useful life.

PLATT'S FARM HOLIDAYS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	**£**
At 01st April 2014:	520,353
Additions:	1,182
At 31st December 2014:	521,535
Depreciation	
At 01st April 2014:	10,703
Charge for year:	3,322
At 31st December 2014:	14,025
Net book value	
At 31st December 2014:	507,510
At 31st March 2014:	509,650

PLATT'S FARM HOLIDAYS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	160	1.00	**160**
Total share capital:			**160**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	160	1.00	**160**
Total share capital:			**160**

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.