

Registration number 08705921

AMEND
Extreme Holidays Limited

Abbreviated accounts
for the year ended 30 September 2016

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Extreme Holidays Limited

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Extreme Holidays Limited

**Accountants' report on the financial statements to the directors of
Extreme Holidays Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Doshi & Co. Accountants

**6th Floor AMP House
Dingwall Road
Croydon
CR0 2LX**

Date: 02/02/2018

Extreme Holidays Limited

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		3,502		4,002
Tangible assets	2		3,021		2,890
			<u>6,523</u>		<u>6,892</u>
Current assets					
Cash at bank and in hand		13,524		2,487	
		<u>13,524</u>		<u>2,487</u>	
Creditors: amounts falling due within one year		<u>(31,814)</u>		<u>(9,327)</u>	
Net current liabilities			<u>(18,290)</u>		<u>(6,840)</u>
Total assets less current liabilities			<u>(11,767)</u>		<u>52</u>
Net (liabilities)/assets			<u>(11,767)</u>		<u>52</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(11,768)</u>		<u>51</u>
Shareholders' funds			<u>(11,767)</u>		<u>52</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Extreme Holidays Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on , and are signed on their behalf by:

Mr J Cooray
Director



Registration number 08705921

The notes on pages 4 to 5 form an integral part of these financial statements.

Extreme Holidays Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the total gross value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% Reducing balance method
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1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Going concern

At the balance sheet date, company had net liabilities. The company is reliant on the support by the director, who has lent the company a loan.

On the basis that the director will continue to support the reporting entity for the foreseeable future, the director considers it appropriate to prepare the financial statements on a going concern basis.

The financial statements do not include any adjustments that would result from a withdrawal of the support of the director.

Extreme Holidays Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2015	5,002	4,000	9,002
Additions	-	565	565
	<u>5,002</u>	<u>4,565</u>	<u>9,567</u>
At 30 September 2016			
Depreciation and Provision for diminution in value			
At 1 October 2015	1,000	1,110	2,110
Charge for year	500	434	934
	<u>1,500</u>	<u>1,544</u>	<u>3,044</u>
At 30 September 2016			
Net book values			
At 30 September 2016	<u>3,502</u>	<u>3,021</u>	<u>6,523</u>
At 30 September 2015	<u>4,002</u>	<u>2,890</u>	<u>6,892</u>
3. Share capital		2016 £	2015 £
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
Equity Shares			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>