

Registered Number 08705921

EXTREME HOLIDAYS LTD

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		5,842	6,523
Current Assets		3,809	13,524
Creditors: amounts falling due within one year		(37,284)	(31,446)
Net current assets (liabilities)		<u>(33,475)</u>	<u>(17,922)</u>
Total assets less current liabilities		<u>(27,633)</u>	<u>(11,399)</u>
Accruals and deferred income		-	(368)
Total net assets (liabilities)		<u>(27,633)</u>	<u>(11,767)</u>
Capital and reserves		<u>(27,633)</u>	<u>(11,767)</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 March 2018

And signed on their behalf by:

Mr J Cooray, Director

Footnotes:

- Advances and credits
Directors advances, credits and guarantees
During the year the director entered into the following advances and credits with the company:
2017
Mr J Cooray
Balance brought forward - £ (25,605)
Advances /(credits) to the director - £ (5,717)
Balance o/standing - £ (31,322)

2016
Mr J Cooray
Balance brought forward - £ (35)
Advances /(credits) to the director - £ (25,570)
Balance o/standing - £ (25,605)

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