REGISTERED NUMBER: SC253239 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2012

for

Orkney Island Holidays Limited

Orkney Island Holidays Limited (Registered number: SC253239)

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Orkney Island Holidays Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	S P Hollinrake Mrs M L Hollinrake
SECRETARY:	Mrs M L Hollinrake
REGISTERED OFFICE:	Furrowend Shapinsay Orkney KW17 2DY
REGISTERED NUMBER:	SC253239 (Scotland)
ACCOUNTANTS:	Orcadia Chartered Accountants 1 - 3 East Road Kirkwall Orkney KW15 1HZ
BANKERS:	Clydesdale Bank 3 Broad Street Kirkwall Orkney KW15 1DH

Orkney Island Holidays Limited (Registered number: SC253239)

Abbreviated Balance Sheet
31 December 2012

2011				2012	
£	£		Notes	£	£
		FIXED ASSETS			
	176	Tangible assets	2		**132**
		CURRENT ASSETS			
90,175		Debtors		**5,000**	
1,207		Cash at bank		**597**	
91,382				**5,597**	
		CREDITORS			
61,735		Amounts falling due within one year		**5,725**	
	29,647	**NET CURRENT (LIABILITIES)/ASSETS**			**(128)**
	29,823	**TOTAL ASSETS LESS CURRENT LIABILITIES**			**4**
		CAPITAL AND RESERVES			
	2	Called up share capital	3		**2**
	29,821	Profit and loss account			**2**
	29,823	**SHAREHOLDERS' FUNDS**			**4**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2013 and were signed on its behalf by:

Mrs M L Hollinrake - Director

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012 and 31 December 2012	**744**
DEPRECIATION	
At 1 January 2012	**568**
Charge for year	**44**
At 31 December 2012	**612**
NET BOOK VALUE	
At 31 December 2012	**132**
At 31 December 2011	176

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** £	2011 £
2	Ordinary	£1	**2**	2

4. CONTROL

The directors hold the controlling interest of the company.

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.