PORT O' SPITTAL HOLIDAYS LIMITED

Company Registration Number:
SC345166 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

PORT O' SPITTAL HOLIDAYS LIMITED

Company Information
for the Period Ended 31st July 2011

Director:	Ian P Beck
Company secretary:	Ian P Beck
Registered office:	South Port O' Spittal Portpatrick Stranraer DG9 9AQ
Company Registration Number:	SC345166 (Scotland)

PORT O' SPITTAL HOLIDAYS LIMITED

Abbreviated Balance sheet
As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	**25,403**	28,615
Total fixed assets:		**25,403**	28,615
Current assets			
Stocks:		**85**	82
Cash at bank and in hand:		**5,010**	4,580
Total current assets:		**5,095**	4,662
Creditors			
Creditors: amounts falling due within one year	4	**25,302**	28,447
Net current assets (liabilities):		**(20,207)**	(23,785)
Total assets less current liabilities:		**5,196**	4,830
Provision for liabilities:	5	**1,095**	1,073
Total net assets (liabilities):		**4,101**	3,757

The notes form part of these financial statements

PORT O' SPITTAL HOLIDAYS LIMITED

Abbreviated Balance sheet
As at 31st July 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	**100**	100
Profit and Loss account:		**4,001**	3,657
Total shareholders funds:		**4,101**	3,757

For the year ending 31 July 2011 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 27 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian P Beck
Status: Director

The notes form part of these financial statements

PORT O' SPITTAL HOLIDAYS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows : Caravans - 10% reducing balance ; Plant & equipment - 20% reducing balance

Valuation information and policy

Stock is valued at the lower of cost and net realisable value

Other accounting policies

Deferred taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date Turnover The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

PORT O' SPITTAL HOLIDAYS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

3. Tangible assets

	Total
Cost	**£**
At 01st August 2010:	34,690
Additions:	40
At 31st July 2011:	34,730
Depreciation	
At 01st August 2010:	6,075
Charge for year:	3,252
At 31st July 2011:	9,327
Net book value	
At 31st July 2011:	25,403
At 31st July 2010:	28,615

PORT O' SPITTAL HOLIDAYS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	181	-
Accruals and deferred income:	762	738
Other creditors:	24,359	27,709
Total:	**25,302**	**28,447**

PORT O' SPITTAL HOLIDAYS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

6. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

PORT O' SPITTAL HOLIDAYS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

8. Related party disclosures

Name of related party:	Mr Ian P Beck
Relationship:	Director
Description of the transaction:	Amount owed by Port O'Spittal Holidays Ltd to Mr Ian P Beck
Balance at 01st August 2010	27,709
Balance at 31st July 2011	24,359

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.