PORT O' SPITTAL HOLIDAYS LIMITED

Company Registration Number:
SC345166 (Scotland)

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

PORT O' SPITTAL HOLIDAYS LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2017

Balance sheet

Notes

PORT O' SPITTAL HOLIDAYS LIMITED

Balance sheet

As at 31 July 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	3	**14,876**	16,948
Total fixed assets:		**14,876**	16,948
Current assets			
Stocks:		**298**	293
Cash at bank and in hand:		**581**	2,782
Total current assets:		**879**	3,075
Creditors: amounts falling due within one year:		**(11,019)**	(13,895)
Net current assets (liabilities):		**(10,140)**	(10,820)
Total assets less current liabilities:		**4,736**	6,128
Provision for liabilities:		**(1,289)**	(1,416)
Total net assets (liabilities):		**3,447**	4,712
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**3,347**	4,612
Shareholders funds:		**3,447**	4,712

The notes form part of these financial statements

PORT O' SPITTAL HOLIDAYS LIMITED

Balance sheet statements

For the year ending 31 July 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 27 April 2018
and signed on behalf of the board by:

Name: Mr Ian P Beck
Status: Director

The notes form part of these financial statements

PORT O' SPITTAL HOLIDAYS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PORT O' SPITTAL HOLIDAYS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Employees

	2017	*2016*
Average number of employees during the period	1	1

3. Tangible Assets

	Total
Cost	£
At 01 August 2016	41,093
At 31 July 2017	**41,093**
Depreciation	
At 01 August 2016	24,145
Charge for year	2,072
At 31 July 2017	**26,217**
Net book value	
At 31 July 2017	**14,876**
At 31 July 2016	**16,948**

4. Changes in presentation and prior period adjustments

Transition to FRS 102These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 August 2015.Reconciliation of equityNo transitional adjustments were requiredReconciliation of profit or loss for the yearNo transitional adjustments were required

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.