

REGISTERED NUMBER: 01088420 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Holidays Select Limited



Holidays Select Limited

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for the Year Ended 30 April 2020

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Holidays Select Limited

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

P E Jones OBE
Mrs A Jones
A E Jones
M E Jones

SECRETARY:

V Maharaj

REGISTERED OFFICE:

Emerson House
Heyes Lane
Alderley Edge
Cheshire
SK9 7LF

REGISTERED NUMBER:

01088420 (England and Wales)

Holidays Select Limited (Registered number: 01088420)

Balance Sheet
30 April 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Investments	3	100,002	100,002
CURRENT ASSETS			
Debtors	4	<u>12,998</u>	<u>12,998</u>
NET CURRENT ASSETS		<u>12,998</u>	<u>12,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,000</u>	<u>113,000</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>113,000</u>	<u>113,000</u>
SHAREHOLDERS' FUNDS		<u>113,000</u>	<u>113,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

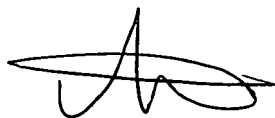
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 15 January 2021 and were signed on its behalf by:



.....
A E Jones - Director

The notes form part of these financial statements

Holidays Select Limited

Notes to the Financial Statements
for the Year Ended 30 April 2020

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 May 2019 and 30 April 2020	100,002
NET BOOK VALUE	
At 30 April 2020	100,002
At 30 April 2019	100,002

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	12,998	12,998

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
113,000	Ordinary	£1	113,000	113,000

6. **PARENT UNDERTAKING AND CONTROLLING PARTIES**

The company's parent company and controlling party is Emerson International Limited, a company incorporated in England. The company's ultimate parent company and ultimate controlling party is Emerson Developments (Holdings) Limited, a company incorporated in England.

The results of the company are included in the consolidated accounts of Emerson Developments (Holdings) Limited. A copy of these accounts may be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff.