

Registered Number: 1104804 (England and Wales)

WELSH CANAL HOLIDAY CRAFT (HOLDINGS) LIMITED

Abbreviated Accounts
for the Year Ended
28th February 2015

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COMPANIES HOUSE

WELSH CANAL HOLIDAY CRAFT (HOLDINGS) LIMITED

Abbreviated Accounts for the Year Ended 28th February 2015

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WELSH CANAL HOLIDAY CRAFT (HOLDINGS) LIMITED**Abbreviated Balance Sheet as at 28th February 2015**28th February 2014Notes

		<u>Current Assets</u>	
133,154	Debtors	133,154	
-	Cash at Bank	-	
-----		-----	
133,154		133,154	
	<u>Creditors: Amounts Falling Due</u>		
-	Within One Year	-	
-----		-----	
133,154	<u>Net Current Assets</u>	133,154	
-----		-----	
£ 133,154		£ 133,154	
=====		=====	
	<u>Capital and Reserves</u>		
13,000	Share Capital	3	13,000
120,154	Profit and Loss Account		120,154
-----		-----	
£ 133,154	<u>Shareholders Funds</u>	£ 133,154	
=====		=====	

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.


The directors acknowledge their responsibilities for :-

- i ensuring that the company keeps accounting records which comply with section 386;
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board on 3rd November 2015

Signed on behalf of the board of directors



W. M. FURNISS
Director

The attached notes form an integral part of these accounts

WELSH CANAL HOLIDAY CRAFT (HOLDINGS) LIMITED

Notes to the Abbreviated Accounts as at 28th February 2015

1. **Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have consistently applied within the same accounts.

(a) **Basis of Accounts**

The accounts are prepared under the Historical Cost Convention.

2. **Share Capital**

Authorised

13,000 Ordinary Shares of £1 Each	13,000
37,000 Undenominated Shares	37,000

	£ 50,000
	=====

Allotted, Called Up and Fully Paid

13,000 Ordinary Shares of £1 Each	£ 13,000
	=====

3. **Related Parties**

The company is a wholly owned subsidiary of Welsh Canal Holiday Craft Limited formerly Welsh Canal Holiday Craft (Holdings) Limited. The Directors of this company are also Directors of the Holding Company and own the entire issued share capital of that company.

The ultimate holding company is Financial Activities Limited.