

Registered Number 02909228

CORNER HOUSE HOLIDAYS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	528,010	528,010
		<u>528,010</u>	<u>528,010</u>
Current assets			
Debtors		3,424	-
Cash at bank and in hand		11,831	6,844
		<u>15,255</u>	<u>6,844</u>
Creditors: amounts falling due within one year		<u>(32,300)</u>	<u>(38,647)</u>
Net current assets (liabilities)		<u>(17,045)</u>	<u>(31,803)</u>
Total assets less current liabilities		<u>510,965</u>	<u>496,207</u>
Total net assets (liabilities)		<u>510,965</u>	<u>496,207</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		509,965	495,207
Shareholders' funds		<u>510,965</u>	<u>496,207</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 31 December 2016

And signed on their behalf by:

Mr H.E.C. Fey, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings - 0% on cost or revalued amounts.

Plant and Machinery - 25% on cost

Fixtures and fittings - 25% on cost.

No depreciation is provided on freehold land.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	584,293
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>584,293</u>
Depreciation	
At 1 April 2015	56,283
Charge for the year	-
On disposals	-
At 31 March 2016	<u>56,283</u>
Net book values	
At 31 March 2016	<u>528,010</u>
At 31 March 2015	<u>528,010</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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