Abbreviated Unaudited Accounts

for the Period 12 October 2011 to 31 October 2012

for

SOLMAR VILLAS HOLIDAYS LIMITED
TRADING AS
SOLMAR VILLAS HOLIDAYS LIMITED
## Contents of the Abbreviated Accounts
for the Period 12 October 2011 to 31 October 2012

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SOLMAR VILLAS HOLIDAYS LIMITED
TRADING AS SOLMAR VILLAS HOLIDAYS LIMITED

Company Information
for the Period 12 October 2011 to 31 October 2012

DIRECTORS: Mrs J Blake
J Tayler
Mrs M Tayler

SECRETARY:

REGISTERED OFFICE: 59 - 61 Charlotte Street
St Paul's Square
Birmingham
West Midlands
B3 1PX

REGISTERED NUMBER: 07806508 (England and Wales)

ACCOUNTANTS: Michael Dafty Partnership Limited
59-61 Charlotte Street
St Paul's Square
Birmingham
West Midlands
B3 1PX
SOLMAR VILLAS HOLIDAYS LIMITED (REGISTERED NUMBER: 07806508)  
TRADING AS SOLMAR VILLAS HOLIDAYS LIMITED  

Abbreviated Balance Sheet  
31 October 2012  

<table>
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<th>Notes</th>
<th>£</th>
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<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>100</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td>100</td>
</tr>
<tr>
<td><strong>CAPITAL AND RESERVES</strong></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>100</td>
</tr>
<tr>
<td><strong>SHAREHOLDERS’ FUNDS</strong></td>
<td>100</td>
</tr>
</tbody>
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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 June 2013 and were signed on its behalf by:

Mrs J Blake - Director

The notes form part of these abbreviated accounts
SOLMAR VILLAS HOLIDAYS LIMITED (REGISTERED NUMBER: 07806508)
TRADING AS SOLMAR VILLAS HOLIDAYS LIMITED

Notes to the Abbreviated Accounts
for the Period 12 October 2011 to 31 October 2012

1. ACCOUNTING POLICIES

   Accounting convention
   The financial statements have been prepared under the historical cost convention and in accordance with the

   The company was dormant throughout the period ended 31 October 2012.

   Deferred tax
   Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
   sheet date.

2. CALLED UP SHARE CAPITAL

   Allotted, issued and fully paid:
   Number:  Class:         Nominal value: £
   100     Ordinary         £1        100

   100 Ordinary shares of £1 were issued during the period for cash of £100.
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.