

REGISTERED NUMBER: 09102303 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 25 JUNE 2014 TO 30 JUNE 2015
FOR
KERNOW HOLIDAYS LIMITED

WEDNESDAY



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23/03/2016

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COMPANIES HOUSE

KERNOW HOLIDAYS LIMITED

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KERNOW HOLIDAYS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 25 JUNE 2014 TO 30 JUNE 2015

DIRECTOR: Mrs A L Thomas

REGISTERED OFFICE: The Circle
Johns Corner
Rosudgeon
Penzance
Cornwall
TR20 9PJ

REGISTERED NUMBER: 09102303 (England and Wales)

ACCOUNTANTS: Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

KERNOW HOLIDAYS LIMITED (REGISTERED NUMBER: 09102303)

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	£
CURRENT ASSETS		
Debtors		22,083
Cash at bank		26,631
		<u>48,714</u>
CREDITORS		
Amounts falling due within one year		51,906
		<u>(3,192)</u>
NET CURRENT LIABILITIES		<u>(3,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(3,192)</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		(3,193)
		<u>(3,192)</u>
SHAREHOLDERS' FUNDS		<u><u>(3,192)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 15 March 2016 and were signed by:



Mrs A L Thomas - Director

The notes form part of these abbreviated accounts

KERNOW HOLIDAYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 25 JUNE 2014 TO 30 JUNE 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services excluding value added tax.

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:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.