

Registration number 05777683

# Boutique Holidays Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2012

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COMPANIES HOUSE

**Boutique Holidays Limited**  
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**Boutique Holidays Limited**  
**(Registration number: 05777683)**  
**Abbreviated Balance Sheet at 31 August 2012**

|   | Note | 2012<br>£            | 2011<br>£            |
|---|------|----------------------|----------------------|
| <b>Fixed assets</b>                           |      |                      |                      |
| Tangible fixed assets                         | 2    | <u>2,756</u>         | <u>3,675</u>         |
| <b>Current assets</b>                         |      |                      |                      |
| Debtors                                       |      | 255                  | 183                  |
| Cash at bank and in hand                      |      | <u>30,556</u>        | <u>26,025</u>        |
|   |      | 30,811               | 26,208               |
| Creditors Amounts falling due within one year |      | <u>(9,542)</u>       | <u>(11,121)</u>      |
| Net current assets                            |      | <u>21,269</u>        | <u>15,087</u>        |
| Total assets less current liabilities         |      | 24,025               | 18,762               |
| Provisions for liabilities                    |      | <u>(18)</u>          | <u>(75)</u>          |
| Net assets                                    |      | <u><u>24,007</u></u> | <u><u>18,687</u></u> |
| <b>Capital and reserves</b>                   |      |                      |                      |
| Called up share capital                       |      | 100                  | 100                  |
| Profit and loss account                       |      | <u>23,907</u>        | <u>18,587</u>        |
| Shareholders' funds                           |      | <u><u>24,007</u></u> | <u><u>18,687</u></u> |

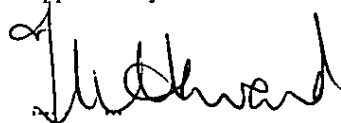
For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 director on 09/11/12



J L Howard  
Director

## **Boutique Holidays Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2012**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 the total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the date goods are despatched and the level of completion of services.

##### **Depreciation**

Tangible fixed assets are initially recorded at cost. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b>  | <b>Depreciation method and rate</b> |
|---------------------|-------------------------------------|
| Plant and machinery | 25% reducing balance                |

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Foreign currency**

Profit and loss account transactions in foreign currency are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

## **Boutique Holidays Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2012**

**..... continued**

#### **2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| At 1 September 2011   | <u>13,580</u>                    | <u>13,580</u>      |
| At 31 August 2012     | <u>13,580</u>                    | <u>13,580</u>      |
| <b>Depreciation</b>   |                                  |                    |
| At 1 September 2011   | 9,905                            | 9,905              |
| Charge for the year   | <u>919</u>                       | <u>919</u>         |
| At 31 August 2012     | <u>10,824</u>                    | <u>10,824</u>      |
| <b>Net book value</b> |                                  |                    |
| At 31 August 2012     | <u>2,756</u>                     | <u>2,756</u>       |
| At 31 August 2011     | <u>3,675</u>                     | <u>3,675</u>       |

#### **3 Control**

The company is controlled by the Director of Brand Essence Limited which owns 100% of the issued share capital and was incorporated in the United Kingdom. The ultimate controlling party is J L Howard.