

Company Registration Number 05777683 (England and Wales)

**BOUTIQUE HOLIDAYS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# BOUTIQUE HOLIDAYS LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016 as restated	
	£	£	£	£
Fixed assets		653		871
Current assets	15,940		20,889	
Creditors: amounts falling due within one year	(6,327)		(11,209)	
Net current assets		9,613		9,680
Total assets less current liabilities		10,266		10,551
Net assets		10,266		10,551
Capital and reserves		10,266		10,551

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

Boutique Holidays Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Rise, 21 Longedge Lane, Wingerworth, Chesterfield, S42 6PB.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **BOUTIQUE HOLIDAYS LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2017**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The effect of adopting FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' has been to cancel the Deferred tax debtor of £66 in the financial statements to the 31 August 2016, thereby decreasing the Profit and loss account reserve figure by £66 . In addition the tax on profit on ordinary activities reported in those financial statements has increased £5, thereby decreasing the profit for the year then ended.

The financial statements were approved and signed by the director and authorised for issue on 29 March 2018

Mrs J L Ball

**Director**

**Company Registration Number 05777683**

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.