

Company Registration Number 05777683 (England and Wales)

BOUTIQUE HOLIDAYS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018
PAGES FOR FILING WITH REGISTRAR

BOUTIQUE HOLIDAYS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2018

	2018		2017	
	£	£	£	£
Fixed assets		-		653
Current assets	24,940		15,940	
Creditors: amounts falling due within one year	(24,840)		(6,327)	
Net current assets		100		9,613
Total assets less current liabilities		100		10,266
Net assets		100		10,266
Capital and reserves		100		10,266

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 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 company ceased to trade on the 31 August 2018. The director will seek to strike the company off following the year end.

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 2018 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 2018

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 financial statements were approved and signed by the director and authorised for issue on 3 October 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.