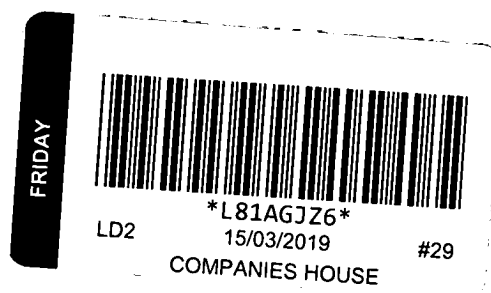


Registered number: 02373004

HOLIDAY PLACES LIMITED

FINANCIAL STATEMENTS INFORMATION FOR FILING WITH THE REGISTRAR FOR THE YEAR ENDED 31 OCTOBER 2018



HOLIDAY PLACES LIMITED
REGISTERED NUMBER: 02373004

STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018


	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	611,892	611,892
		<u>611,892</u>	<u>611,892</u>
Total assets less current liabilities		611,892	611,892
Net assets			
		<u>611,892</u>	<u>611,892</u>
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		561,892	561,892
		<u>611,892</u>	<u>611,892</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


S F Wilde
Director

Date: 12/03/2019

The notes on pages 2 to 3 form part of these financial statements.

HOLIDAY PLACES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

1. General information

Holiday Places Limited is a private company limited by shares incorporated in England and Wales, United Kingdom.

The address of the registered office is: Atlantic House 3600 Parkway, Solent Business Park, Fareham, PO15 7AN.

The nature of the company's operations and principal activities are that of a specialist tour operator.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	611,892	611,892
	<u>611,892</u>	<u>611,892</u>

4. Related party transactions

The company has taken advantage of the exemption to disclose related party transactions with companies that are wholly owned within the Group.

5. Controlling party

The ultimate parent undertaking is Serenity Holidays Limited, a company registered in England and Wales, by virtue of their shareholding.

Serenity Holidays Limited prepares group financial statements and copies can be obtained from the company's registered office.

HOLIDAY PLACES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

6. Auditors' information

The accounts were audited and the Auditors' Report was unqualified.

There are no matters to which the auditor drew attention by way of emphasis.

The name of the auditor is Elman Wall Limited and the Senior Statutory Auditor is Ian Palmer.