

REGISTERED NUMBER: 04991697

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**HARBOUR HOLIDAYS LIMITED**



**HARBOUR HOLIDAYS LIMITED (REGISTERED NUMBER: 04991697)**

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**FOR THE YEAR ENDED 31 MARCH 2021**

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**HARBOUR HOLIDAYS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTORS:** Mrs J M Stanley FNAEA  
Mrs N M Turriff  
S L V Turriff

**SECRETARY:** Mrs N M Turriff

**REGISTERED OFFICE:** 1 North Quay  
Padstow  
Cornwall  
PL28 8AF

**REGISTERED NUMBER:** 04991697

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



**HARBOUR HOLIDAYS LIMITED (REGISTERED NUMBER: 04991697)**

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>72,619</u>		<u>27,981</u>
			72,619		27,981
<b>CURRENT ASSETS</b>					
Debtors	6	4,099		40,400	
Cash at bank		<u>2,542,073</u>		<u>2,303,051</u>	
		2,546,172		2,343,451	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,311,230</u>		<u>1,099,431</u>	
<b>NET CURRENT ASSETS</b>			<u>1,234,942</u>		<u>1,244,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,307,561		1,272,001
<b>PROVISIONS FOR LIABILITIES</b>			<u>13,687</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>1,293,874</u></u>		<u><u>1,272,001</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,293,774</u>		<u>1,271,901</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,293,874</u></u>		<u><u>1,272,001</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.



**HARBOUR HOLIDAYS LIMITED (REGISTERED NUMBER: 04991697)**

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 November 2021 and were signed on its behalf by:

Mrs J M Stanley FNAEA - Director

Mrs N M Turriff - Director



**HARBOUR HOLIDAYS LIMITED (REGISTERED NUMBER: 04991697)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

1. **STATUTORY INFORMATION**

Harbour Holidays Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sale of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, has been fully amortised.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2020 - 7).



**HARBOUR HOLIDAYS LIMITED (REGISTERED NUMBER: 04991697)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 April 2020 and 31 March 2021	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>-</u></u>
At 31 March 2020	<u><u>-</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2020	13,640	23,752	-	45,695	83,087
Additions	<u>-</u>	<u>-</u>	<u>66,675</u>	<u>1,583</u>	<u>68,258</u>
At 31 March 2021	<u>13,640</u>	<u>23,752</u>	<u>66,675</u>	<u>47,278</u>	<u>151,345</u>
<b>DEPRECIATION</b>					
At 1 April 2020	3,410	18,911	-	32,785	55,106
Charge for year	<u>2,958</u>	<u>766</u>	<u>16,669</u>	<u>3,227</u>	<u>23,620</u>
At 31 March 2021	<u>6,368</u>	<u>19,677</u>	<u>16,669</u>	<u>36,012</u>	<u>78,726</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u>7,272</u>	<u>4,075</u>	<u>50,006</u>	<u>11,266</u>	<u>72,619</u>
At 31 March 2020	<u>10,230</u>	<u>4,841</u>	<u>-</u>	<u>12,910</u>	<u>27,981</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	-	36,296
Prepayments and accrued income	<u>4,099</u>	<u>4,104</u>
	<u>4,099</u>	<u>40,400</u>



**HARBOUR HOLIDAYS LIMITED (REGISTERED NUMBER: 04991697)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	53,360	26,680
Pension liability	364	386
Tax	21,297	48,615
Social security and other taxes	2,015	2,508
Clients ledger	1,226,042	1,012,445
Directors' current accounts	5,297	4,643
Accrued expenses	2,855	4,154
	<u>1,311,230</u>	<u>1,099,431</u>

**8. RELATED PARTY DISCLOSURES**

The company is controlled by its directors, by virtue of the fact that they own 100% of the company's ordinary issued share capital.



