

REGISTERED NUMBER: 02056950 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013
FOR
ANDERS TRAVEL LIMITED

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FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013**

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ANDERS TRAVEL LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013

DIRECTORS:

Ms R Spiers
S P Spiers
G Wolfarth

SECRETARY:

Ms R Spiers

REGISTERED OFFICE:

Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

REGISTERED NUMBER:

02056950 (England and Wales)

ACCOUNTANTS:

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ANDERS TRAVEL LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

4 June 2013

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		12,559		14,789
CURRENT ASSETS					
Debtors		13,008		3,952	
Cash at bank and in hand		<u>2,369</u>		<u>622</u>	
		15,377		4,574	
CREDITORS					
Amounts falling due within one year		<u>45,126</u>		<u>36,104</u>	
NET CURRENT LIABILITIES			<u>(29,749)</u>		<u>(31,530)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,190)</u>		<u>(16,741)</u>
CAPITAL AND RESERVES					
Called up share capital	3		264,500		246,500
Profit and loss account			<u>(281,690)</u>		<u>(263,241)</u>
SHAREHOLDERS' FUNDS			<u>(17,190)</u>		<u>(16,741)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 June 2013 and were signed on its behalf by:

Ms R Spiers - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Land and buildings	- 5% on cost
Plant and machinery etc	- 15% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	76,889
Additions	<u>150</u>
At 31 March 2013	<u>77,039</u>
DEPRECIATION	
At 1 November 2011	62,100
Charge for period	<u>2,380</u>
At 31 March 2013	<u>64,480</u>
NET BOOK VALUE	
At 31 March 2013	<u>12,559</u>
At 31 October 2011	<u>14,789</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 NOVEMBER 2011 TO 31 MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2011 £
264,500	Ordinary	£1	<u>264,500</u>	<u>246,500</u>

18,000 Ordinary shares of £1 were issued during the period for cash of £ 18,000 .

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.