

Registered number: 03333371

A & C TRAVEL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

MONDAY



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23/11/2015

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COMPANIES HOUSE

A & C TRAVEL LIMITED

COMPANY INFORMATION

DIRECTORS

T J Clarke (resigned 18 May 2015)
Mrs L A Clarke (resigned 18 May 2015)
Ms S M Bhutta (appointed 18 May 2015)
Mr I S Finlay (appointed 18 May 2015)

REGISTERED NUMBER

03333371

REGISTERED OFFICE

The Clock Tower
Unit 4, Oakridge Office Park
Southampton Road
Whaddon
Salisbury
SP5 3HT

INDEPENDENT AUDITORS

James Cowper Kreston
Chartered Accountants and Statutory Auditor
Mill House
Overbridge Square
Hambridge Lane
Newbury
Berkshire
RG14 5UX

A & C TRAVEL LIMITED

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A & C TRAVEL LIMITED

INDEPENDENT AUDITORS' REPORT TO A & C TRAVEL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of A & C Travel Limited for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' 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, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Alexander Peal BSc (Hons) FCA DChA (Senior Statutory Auditor)
for and on behalf of

James Cowper Kreston

Chartered Accountants and Statutory Auditor

Mill House

Overbridge Square

Hambridge Lane

Newbury

Berkshire

RG14 5UX

Date: 21 October 2015

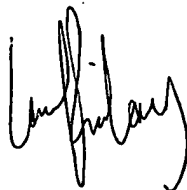
A & C TRAVEL LIMITED
REGISTERED NUMBER: 03333371

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015	£	£	2014	£
CURRENT ASSETS							
Debtors			110,863			27,836	
Cash at bank			12,092			3,026	
			<u>122,955</u>			<u>30,862</u>	
CREDITORS: amounts falling due within one year			<u>(26,373)</u>			<u>(15,772)</u>	
NET CURRENT ASSETS				96,582			15,090
TOTAL ASSETS LESS CURRENT LIABILITIES				96,582			15,090
CAPITAL AND RESERVES							
Called up share capital	2		2,000			2,000	
Profit and loss account			94,582			13,090	
SHAREHOLDERS' FUNDS				96,582			15,090

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mr I S Finlay
 Director



Date: 19/10/2015

The notes on page 3 form part of these financial statements.

A & C TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

During the year, the ultimate parent undertaking was Arblaster & Clarke Holdings Limited, a company incorporated and registered in England and Wales.

The ultimate parent undertaking was controlled by its directors.

4. POST BALANCE SHEET EVENTS

On 18 May 2015, the ultimate parent company and its subsidiaries were sold to Specialist Tours Limited. The ultimate parent company and controlling party is now Specialist Journeys Topco Limited.