

Company Registration No. 03804375 (England and Wales)

ACACIA ADVENTURE HOLIDAYS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015



ACACIA ADVENTURE HOLIDAYS LTD

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ACACIA ADVENTURE HOLIDAYS LTD

INDEPENDENT AUDITORS' REPORT TO ACACIA ADVENTURE HOLIDAYS LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Acacia Adventure Holidays Ltd for the year ended 30 April 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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 to be delivered are properly prepared.

Opinion

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 have been properly prepared in accordance with the regulations made under that section.



Stewart Katz (Senior Statutory Auditor)
for and on behalf of Katz & Co

19 October 2015

Chartered Accountants
Statutory Auditor

135 Notting Hill Gate
London
W11 3LB

ACACIA ADVENTURE HOLIDAYS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		668,664		673,035
Current assets					
Debtors		58,149		72,613	
Cash at bank and in hand		121,435		202,967	
		179,584		275,580	
Creditors: amounts falling due within one year		(159,190)		(218,419)	
Net current assets			20,394		57,161
Total assets less current liabilities			689,058		730,196
Creditors: amounts falling due after more than one year			(98,975)		(125,264)
Provisions for liabilities			(42,018)		(53,068)
			548,065		551,864
Capital and reserves					
Called up share capital	3	50,000		50,000	
Profit and loss account		498,065		501,864	
Shareholders' funds			548,065		551,864

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 October 2015



Mr Ian Yates
Director

Company Registration No. 03804375

ACACIA ADVENTURE HOLIDAYS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Revenue in respect of in-house product is recognised on the date of departure. Revenue from individual travel modules directly booked by the customer with hotels and incoming agencies is recognised when the customer departs or uses the respective service.

No revenue is recognised if there are significant uncertainties regarding recovery of the consideration due or associated costs.

(ii) Client monies received in advance (deferred income)

Client monies received at the balance sheet date relating to holidays commencing and flights departing after the year end are deferred and included within trade and other payables.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Website costs	over the useful life
Fixtures, fittings & equipment	15-20% per annum on a straight line basis
Motor vehicle trucks	12.5% per annum on a reducing balance basis

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2014	1,152,742
Additions	83,568
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At 30 April 2015	1,236,310
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Depreciation	
At 1 May 2014	479,708
Charge for the year	87,938
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At 30 April 2015	567,646
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Net book value	
At 30 April 2015	668,664
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At 30 April 2014	673,035
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ACACIA ADVENTURE HOLIDAYS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u>50,000</u>	<u>50,000</u>