

Registered number

04112150

Absolute Luxury Travel Limited

Abbreviated Accounts

30 November 2015

Absolute Luxury Travel Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Absolute Luxury Travel Limited for the year ended 30 November 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Absolute Luxury Travel Limited for the year ended 30 November 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Mead Turner & Co Limited
Chartered Certified Accountants
48 Thorley Hill
Bishops Stortford
Herts
CM23 3NA

29 February 2016

Absolute Luxury Travel Limited**Registered number:** 04112150**Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	8,245	11,080
Current assets			
Debtors		13,086	16,900
Cash at bank and in hand		101,785	83,467
		<u>114,871</u>	<u>100,367</u>
Creditors: amounts falling due within one year		<u>(102,987)</u>	<u>(100,959)</u>
Net current assets/(liabilities)		11,884	(592)
Net assets		<u>£20,129</u>	<u>£10,488</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		20,029	10,388
Shareholders' funds		<u>£20,129</u>	<u>£10,488</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Butcher

Director

Approved by the board on 29 February 2016

Absolute Luxury Travel Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25% straight line basis
Motor vehicles	25% reducing balance basis

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 December 2014	57,650
At 30 November 2015	<u>57,650</u>

Depreciation

At 1 December 2014	46,570
Charge for the year	2,835
At 30 November 2015	<u>49,405</u>

Net book value

At 30 November 2015	<u>£8,245</u>
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At 30 November 2014

£11,080

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.