

Company Registration No. 04633978 (England and Wales)

MARINER TRAVEL LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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MARINER TRAVEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		4,399		4,768
Investments	2		600		600
			<u>4,999</u>		<u>5,368</u>
Current assets					
Debtors		7,860		19,823	
Cash at bank and in hand		130,846		132,009	
		<u>138,706</u>		<u>151,832</u>	
Creditors: amounts falling due within one year		<u>(95,063)</u>		<u>(86,294)</u>	
Net current assets			43,643		65,538
Total assets less current liabilities			48,642		70,906
Provisions for liabilities			-		(659)
			<u>48,642</u>		<u>70,247</u>
Capital and reserves					
Called up share capital	3	100,000		100,000	
Profit and loss account		(51,358)		(29,753)	
Shareholders' funds			<u>48,642</u>		<u>70,247</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 18 February 2016



Mr A Harper
Director



Mrs L Douse
Director

Company Registration No. 04633978

MARINER TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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

Turnover represents the sales value of holidays sold by Mariner Travel Limited. Turnover is recognised on the date of departure. Deposits received in advance are treated as deferred income.

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:

Leasehold improvements	2% per annum straight line basis
Fixtures, fittings & equipment	25% per annum straight line basis

1.5 Leasing

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

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

MARINER TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2014	64,058	600	64,658
Additions	854	-	854
	<u>64,912</u>	<u>600</u>	<u>65,512</u>
At 30 September 2015			
Depreciation			
At 1 October 2014	59,290	-	59,290
Charge for the year	1,223	-	1,223
	<u>60,513</u>	<u>-</u>	<u>60,513</u>
At 30 September 2015			
Net book value			
At 30 September 2015	4,399	600	4,999
	<u>4,768</u>	<u>600</u>	<u>5,368</u>
At 30 September 2014			

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>