

Abbreviated Unaudited Accounts For The Year Ended 30th June 2015

for

A & P Travel Limited

**Contents of the Abbreviated Accounts
For The Year Ended 30th June 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & P Travel Limited

**Company Information
For The Year Ended 30th June 2015**

DIRECTOR: Mrs A E Brown

SECRETARY: Mrs A E Brown

REGISTERED OFFICE: 7 Trust Court
Vision Park
Histon
Cambridgeshire
CB24 9PW

REGISTERED NUMBER: 05143575 (England and Wales)

ACCOUNTANTS: Aston Shaw Accountants
7 Trust Court
Chivers Way
Histon
Cambridgeshire
CB24 9PW

Abbreviated Balance Sheet
30th June 2015

	Notes	30/6/15 £	£	30/6/14 £	£
FIXED ASSETS					
Tangible assets	2		121,629		84,218
CURRENT ASSETS					
Debtors		57,115		94,483	
Cash at bank		<u>23,208</u>		<u>16,088</u>	
		80,323		110,571	
CREDITORS					
Amounts falling due within one year		<u>166,991</u>		<u>156,834</u>	
NET CURRENT LIABILITIES			(86,668)		(46,263)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,961</u>		<u>37,955</u>
CREDITORS					
Amounts falling due after more than one year	3		(66,237)		(45,469)
PROVISIONS FOR LIABILITIES			(24,326)		(16,844)
NET LIABILITIES			<u>(55,602)</u>		<u>(24,358)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100,000		100,000
Profit and loss account			<u>(155,602)</u>		<u>(124,358)</u>
SHAREHOLDERS' FUNDS			<u>(55,602)</u>		<u>(24,358)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 2nd January 2016 and were signed by:

Mrs A E Brown - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30th June 2015**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Going concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2014	414,866
Additions	71,927
At 30th June 2015	<u>486,793</u>
DEPRECIATION	
At 1st July 2014	330,648
Charge for year	34,516
At 30th June 2015	<u>365,164</u>
NET BOOK VALUE	
At 30th June 2015	<u>121,629</u>
At 30th June 2014	<u>84,218</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30/6/15 £	30/6/14 £
Repayable otherwise than by instalments	<u>45,000</u>	<u>45,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30th June 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/15	30/6/14
		£1	£	£
100,000	Ordinary		<u>100,000</u>	<u>100,000</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.