

**REGISTERED NUMBER: 05143575 (England and Wales)**

**Abbreviated Unaudited Accounts For The Year Ended 30th June 2014**

**for**

**A & P Travel Limited**

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For The Year Ended 30th June 2014**

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**A & P Travel Limited**

**Company Information**

**For The Year Ended 30th June 2014**

**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  
Cambridge  
Cambridgeshire  
CB24 9PW

**Abbreviated Balance Sheet**

**30th June 2014**

	Notes	30/6/14 £	£	30/6/13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		84,218		90,306
<b>CURRENT ASSETS</b>					
Debtors		94,483		107,802	
Cash at bank		<u>16,088</u>		<u>9,588</u>	
		110,571		117,390	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>156,834</u>		<u>168,165</u>	
<b>NET CURRENT LIABILITIES</b>			(46,263)		(50,775)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,955		39,531
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(45,469)		(6,094)
<b>PROVISIONS FOR LIABILITIES</b>			(16,844)		-
<b>NET (LIABILITIES)/ASSETS</b>			<u>(24,358)</u>		<u>33,437</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100,000		100,000
Profit and loss account			<u>(124,358)</u>		<u>(66,563)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(24,358)</u>		<u>33,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**A & P Travel Limited (Registered number: 05143575)**

**Abbreviated Balance Sheet - continued**

**30th June 2014**

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 6th January 2015 and were signed by:

Mrs A E Brown - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 30th June 2014**

**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 £
<b>COST</b>	
At 1st July 2013	398,791
Additions	16,075
At 30th June 2014	<u>414,866</u>
<b>DEPRECIATION</b>	
At 1st July 2013	308,485
Charge for year	22,163
At 30th June 2014	<u>330,648</u>
<b>NET BOOK VALUE</b>	
At 30th June 2014	<u>84,218</u>
At 30th June 2013	<u>90,306</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30th June 2014**

**3. CREDITORS**

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

	30/6/14	30/6/13
	£	£
Repayable otherwise than by instalments	<u>45,000</u>	<u>-</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/14	30/6/13
			£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A & P Travel Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & P Travel Limited for the year ended 30th June 2014 which comprise the Profit and Loss Account, 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>.

This report is made solely to the director of A & P Travel Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & P Travel Limited and state those matters that we have agreed to state to the director of A & P Travel Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & P Travel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & P Travel Limited. You consider that A & P Travel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & P Travel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

Date: .....



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.