

REGISTERED NUMBER. 05333310 (England and Wales)

ADVANTAGE 4 TRAVEL LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013



**ADVANTAGE 4 TRAVEL LIMITED (REGISTERED NUMBER: 05333310)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**ADVANTAGE 4 TRAVEL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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<b>DIRECTOR.</b>	K McLeod
<b>SECRETARY.</b>	G M Daniels
<b>REGISTERED OFFICE.</b>	15-21 Provost Street London N1 7NH
<b>REGISTERED NUMBER.</b>	05333310 (England and Wales)
<b>AUDITORS</b>	Wilkins Kennedy LLP Statutory Auditor Chartered Accountants Anglo House Bell Lane Office Village Bell Lane Amersham Buckinghamshire HP6 6FA

**REPORT OF THE INDEPENDENT AUDITORS TO  
ADVANTAGE 4 TRAVEL LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Advantage 4 Travel Limited for the year ended 30 September 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 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 director and auditors**

The director is 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.

**Basis of opinion**

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.

*Wilkins Kennedy LLP*

Philip Mullis FCCA MAAT (Senior Statutory Auditor)  
for and on behalf of Wilkins Kennedy LLP  
Statutory Auditor  
Chartered Accountants  
Anglo House  
Bell Lane Office Village  
Bell Lane  
Amersham  
Buckinghamshire  
HP6 6FA


Date *5/2/14*

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		13,528	70,367
Cash at bank		129,600	43,360
		<u>143,128</u>	<u>113,727</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(124,018)	(93,285)
<b>NET CURRENT ASSETS</b>		<u>19,110</u>	<u>20,442</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,110</u>	<u>20,442</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	600	600
Share premium		49,850	49,850
Profit and loss account		(31,340)	(30,008)
<b>SHAREHOLDERS' FUNDS</b>		<u>19,110</u>	<u>20,442</u>

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 5 February 2014 and were signed by



K McLeod - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

**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)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax and adjusted for accrued revenue calculated by reference to the fair value of services performed up to the balance sheet date but not invoiced

**Revenue Recognition**

Revenue is recognised when the significant risks and rewards of ownership have been transferred to the buyer. Revenue in respect of flights is recognised on the date of departure

**Deferred tax**

Deferred tax is provided using the balance sheet liability method, providing for temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes. The temporary difference of the initial recognition of assets or liabilities that affect neither accounting nor taxable profit to the extent that they will probably not reverse in the foreseeable future is not provided for. The amount of deferred tax provided is based on the expected manner of realisation or settlement of the carrying amount of assets and liabilities, using tax rates enacted or substantively enacted at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
600	Ordinary A	£1	<u>600</u>	<u>600</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company preparing group accounts is Advantage Travel Centres Ltd, a company registered in England and Wales. This company prepares group accounts which are publicly available and can be obtained from its registered office at 15-21 Provost Street, London, N1 7NH