

REGISTERED NUMBER: 05495607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

ACA Travel Limited



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for the Year Ended 30 June 2016

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ACA Travel Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:

C Wiacek

REGISTERED OFFICE:

23 Foxglove Close
Evesham
Worcestershire
WR11 1YU

REGISTERED NUMBER:

05495607 (England and Wales)

ACCOUNTANTS:

Lindsay Beckman & Co Ltd
8 Bloxham Road,
Broadway,
Worcestershire
WR12 7EU

Abbreviated Balance Sheet

30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		27,675		21,521
CURRENT ASSETS					
Cash at bank and in hand		2,834		2,789	
CREDITORS					
Amounts falling due within one year		<u>11,533</u>		<u>16,395</u>	
NET CURRENT LIABILITIES			<u>(8,699)</u>		<u>(13,606)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,976</u>		<u>7,915</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>18,975</u>		<u>7,914</u>
SHAREHOLDERS' FUNDS			<u>18,976</u>		<u>7,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 17.1.2017 and were signed by:

C. Wiacek

C Wiacek - Director

ACA Travel Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	46,580
Additions	15,755
Disposals	(500)
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At 30 June 2016	61,835
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DEPRECIATION	
At 1 July 2015	25,059
Charge for year	9,226
Eliminated on disposal	(125)
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At 30 June 2016	34,160
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NET BOOK VALUE	
At 30 June 2016	27,675
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At 30 June 2015	21,521
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	ordinary	1	<u>1</u>	<u>1</u>