

**REGISTERED NUMBER: 06487408 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**A & P TRAVEL (TOURS) LIMITED**

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# **A & P TRAVEL (TOURS) LIMITED**

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# **A & P TRAVEL (TOURS) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTORS:**

P Cartwright  
A Cartwright

**SECRETARY:**

P Cartwright

**REGISTERED OFFICE:**

18 North Street  
Osbourneby  
Sleaford  
Lincolnshire  
NG34 0DR

**REGISTERED NUMBER:**

06487408 (England and Wales)

**ACCOUNTANTS:**

Philip Atherton Limited  
The Old Electrical Workshop  
Welby  
Grantham  
Lincolnshire  
NG32 3LT

# A & P TRAVEL (TOURS) LIMITED

## ABBREVIATED BALANCE SHEET 31 MARCH 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	230,925	85,464
<b>CURRENT ASSETS</b>			
Debtors		58,922	69,091
Cash at bank		25,788	89,782
		<u>84,710</u>	<u>158,873</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>174,913</u>	<u>171,739</u>
<b>NET CURRENT LIABILITIES</b>		(90,203)	(12,866)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		140,722	72,598
<b>CREDITORS</b>			
Amounts falling due after more than one year		(108,043)	(55,592)
<b>PROVISIONS FOR LIABILITIES</b>		(30,629)	(14,555)
<b>NET ASSETS</b>		<u>2,050</u>	<u>2,451</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>2,048</u>	<u>2,449</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,050</u>	<u>2,451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

## **A & P TRAVEL (TOURS) LIMITED**

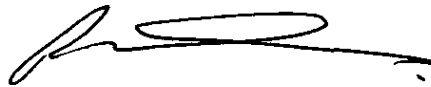
### **ABBREVIATED BALANCE SHEET - continued 31 MARCH 2012**

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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 Board of Directors on 31 August 2012 and were signed on its behalf by

P Cartwright - Director

A handwritten signature in black ink, appearing to be 'P Cartwright', written over a horizontal line.

A Cartwright - Director

A handwritten signature in black ink, appearing to be 'A Cartwright', written below the signature of P Cartwright.

The notes form part of these abbreviated accounts

## **A & P TRAVEL (TOURS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

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#### **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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance and at variable rates on reducing balance
Computer equipment	- 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

##### **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.

# A & P TRAVEL (TOURS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2012

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	107,480
Additions	184,536
At 31 March 2012	<u>292,016</u>
<b>DEPRECIATION</b>	
At 1 April 2011	22,016
Charge for year	39,075
At 31 March 2012	<u>61,091</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>230,925</u>
At 31 March 2011	<u>85,464</u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	1	<u>2</u>	<u>2</u>

### 4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
<b>A Cartwright</b>		
Balance outstanding at start of year	13,310	10,060
Amounts advanced	24,524	21,250
Amounts repaid	(29,000)	(18,000)
Balance outstanding at end of year	<u>8,834</u>	<u>13,310</u>
<b>P Cartwright</b>		
Balance outstanding at start of year	20,076	2,319
Amounts advanced	35,162	35,757
Amounts repaid	(29,000)	(18,000)
Balance outstanding at end of year	<u>26,238</u>	<u>20,076</u>

## **A & P TRAVEL (TOURS) LIMITED**

### **REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF A & P TRAVEL (TOURS) LIMITED**

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The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to ten and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Philip Atherton Limited  
The Old Electrical Workshop  
Welby  
Grantham  
Lincolnshire  
NG32 3LT

31 August 2012

This page does not form part of the abbreviated accounts

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