

REGISTERED NUMBER: 06487408 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

A & P TRAVEL (TOURS) LIMITED

A & P TRAVEL (TOURS) LIMITED (REGISTERED NUMBER: 06487408)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 6
Report of the Accountants	7

A & P TRAVEL (TOURS) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS: P Cartwright
A Cartwright

SECRETARY: P Cartwright

REGISTERED OFFICE: 18 North Street
Osournby
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 (REGISTERED NUMBER: 06487408)

ABBREVIATED BALANCE SHEET 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		200,595		230,925
CURRENT ASSETS					
Debtors		76,254		58,922	
Cash at bank		<u>58,359</u>		<u>25,788</u>	
		134,613		84,710	
CREDITORS					
Amounts falling due within one year	3	<u>235,495</u>		<u>174,913</u>	
NET CURRENT LIABILITIES			(100,882)		(90,203)
TOTAL ASSETS LESS CURRENT LIABILITIES			99,713		140,722
CREDITORS					
Amounts falling due after more than one year	3		(70,964)		(108,043)
PROVISIONS FOR LIABILITIES			(27,363)		(30,629)
NET ASSETS			<u>1,386</u>		<u>2,050</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>1,384</u>		<u>2,048</u>
SHAREHOLDERS' FUNDS			<u>1,386</u>		<u>2,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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)

The notes form part of these abbreviated accounts

A & P TRAVEL (TOURS) LIMITED (REGISTERED NUMBER: 06487408)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

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 4 November 2013 and were signed on its behalf by:

P Cartwright - Director

A Cartwright - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 (REGISTERED NUMBER: 06487408)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	292,016
Additions	8,972
At 31 March 2013	<u>300,988</u>
DEPRECIATION	
At 1 April 2012	61,091
Charge for year	39,302
At 31 March 2013	<u>100,393</u>
NET BOOK VALUE	
At 31 March 2013	<u>200,595</u>
At 31 March 2012	<u>230,925</u>

3. CREDITORS

Creditors include an amount of £ 110,366 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
A Cartwright		
Balance outstanding at start of year	8,834	13,310
Amounts advanced	26,666	24,524
Amounts repaid	(23,000)	(29,000)
Balance outstanding at end of year	<u>12,500</u>	<u>8,834</u>

A & P TRAVEL (TOURS) LIMITED (REGISTERED NUMBER: 06487408)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

5. TRANSACTIONS WITH DIRECTORS - continued

P Cartwright

Balance outstanding at start of year	26,238	20,076
Amounts advanced	23,916	35,162
Amounts repaid	(23,000)	(29,000)
Balance outstanding at end of year	<u>27,154</u>	<u>26,238</u>

Advances made to the directors were interest free and had no conditions attached to them.

A & P TRAVEL (TOURS) LIMITED

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

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 six) 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 2013 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

4 November 2013

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.