

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

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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

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

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTORS:** P Cartwright  
A Cartwright

**SECRETARY:** P Cartwright

**REGISTERED OFFICE:** 41a High Street  
Osournby  
Sleaford  
Lincolnshire  
NG34 0DN

**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 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		168,027		200,595
<b>CURRENT ASSETS</b>					
Debtors		81,580		76,254	
Cash at bank		<u>100,396</u>		<u>58,359</u>	
		181,976		134,613	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>293,357</u>		<u>235,495</u>	
<b>NET CURRENT LIABILITIES</b>			(111,381)		(100,882)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			56,646		99,713
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(31,596)		(70,964)
<b>PROVISIONS FOR LIABILITIES</b>			(23,146)		(27,363)
<b>NET ASSETS</b>			<u>1,904</u>		<u>1,386</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>1,902</u>		<u>1,384</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,904</u>		<u>1,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 2014**

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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 18 December 2014 and were signed on its behalf by:

P Cartwright - Director

A Cartwright - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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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 (REGISTERED NUMBER: 06487408)

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2014

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	300,988
Additions	1,115
At 31 March 2014	<u>302,103</u>
<b>DEPRECIATION</b>	
At 1 April 2013	100,393
Charge for year	33,683
At 31 March 2014	<u>134,076</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>168,027</u>
At 31 March 2013	<u>200,595</u>

### 3. CREDITORS

Creditors include an amount of £ 70,998 (2013 - £ 110,366 ) for which security has been given.

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	<u>2</u>	<u>2</u>

### 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
<b>A Cartwright</b>		
Balance outstanding at start of year	12,500	8,834
Amounts advanced	20,830	26,666
Amounts repaid	(22,500)	(23,000)
Balance outstanding at end of year	<u>10,830</u>	<u>12,500</u>

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014**

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**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**P Cartwright**

Balance outstanding at start of year	27,154	26,238
Amounts advanced	32,707	23,916
Amounts repaid	(22,500)	(23,000)
Balance outstanding at end of year	<u>37,361</u>	<u>27,154</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**

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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 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 2014 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

18 December 2014

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.