

Registered Number 06688570

Hovis Travel Group Limited

Abbreviated Accounts

30 September 2016

Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2 3		
Tangible		1,025	682
Investments		43,739	43,739
		<u>44,764</u>	<u>44,421</u>
Current assets			
Debtors		191,179	69,759
Cash at bank and in hand		74,160	27,815
Total current assets		<u>265,339</u>	<u>97,574</u>
Creditors: amounts falling due within one year		(309,273)	(134,916)
Net current assets (liabilities)		(43,934)	(37,342)
Total assets less current liabilities		<u>830</u>	<u>7,079</u>
Provisions for liabilities		(209)	(136)
Total net assets (liabilities)		<u>621</u>	<u>6,943</u>
Capital and reserves			
Called up share capital	5	100	100

Profit and loss account	521	6,843
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Shareholders funds	<u>621</u>	<u>6,943</u>
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- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2016

And signed on their behalf by:

Mr O'Sullivan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 Accounting policies

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	25% Straight line
Fixtures & Fittings	25% Straight line

2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving

at the operating profit.

3 Fixed Assets

	Tangible Assets	Investments	Total
	£	£	£
Cost or valuation			
At 01 October 2015	4,638	43,739	48,377
Additions	984		984
At 30 September 2016	<u>5,622</u>	<u>43,739</u>	<u>49,361</u>
Depreciation			
At 01 October 2015	3,956		3,956
Charge for year	641		641
At 30 September 2016	<u>4,597</u>	<u></u>	<u>4,597</u>
Net Book Value			
At 30 September 2016	1,025	43,739	44,764
At 30 September 2015	<u>682</u>	<u>43,739</u>	<u>44,421</u>

4 Creditors: amounts falling due after more than one year

5 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

6 Ultimate controlling party

Mr M O'Sullivan is the company's ultimate controlling party by virtue of his 100% shareholding.