

REGISTERED NUMBER: 06981085 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016**

**FOR**

**A1 TRAVEL DEALS LIMITED**

TUESDAY



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A15

28/03/2017

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**A1 TRAVEL DEALS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**DIRECTORS:**

Ms P S Adhikari  
Mrs S Verma

**SECRETARY:**

Ms P S Adhikari

**REGISTERED OFFICE:**

13 Smith's Yard  
Earlsfield  
London  
SW18 4HR

**REGISTERED NUMBER:**

06981085 (England and Wales)

**AUDITORS:**

Ashford Louis  
Chartered Certified Accountants  
& Statutory Auditors  
187 High Road Leyton  
London  
E15 2BY

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**A1 TRAVEL DEALS LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of A1 Travel Deals Limited for the year ended 30 November 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

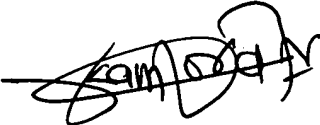
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Hayford Doh FCCA MBA (Senior Statutory Auditor)  
for and on behalf of Ashford Louis  
Chartered Certified Accountants  
& Statutory Auditors  
187 High Road Leyton  
London  
E15 2BY

8 March 2017

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2016**

	Notes	30.11.16 £	30.11.15 £
<b>FIXED ASSETS</b>			
Intangible assets	2	86,386	96,358
Tangible assets	3	16,833	22,444
Investments	4	91,367	56,960
		<u>194,586</u>	<u>175,762</u>
<b>CURRENT ASSETS</b>			
Debtors		351,557	305,734
Cash at bank and in hand		1,137,254	697,687
		<u>1,488,811</u>	<u>1,003,421</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,123,083</u>	<u>688,902</u>
<b>NET CURRENT ASSETS</b>		<u>365,728</u>	<u>314,519</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>560,314</u></u>	<u><u>490,281</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	40,000	40,000
Profit and loss account		520,314	450,281
<b>SHAREHOLDERS' FUNDS</b>		<u><u>560,314</u></u>	<u><u>490,281</u></u>

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 7 March 2017 and were signed on its behalf by:



Ms P S Adhikari - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 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 goods and services, excluding value added tax. The turnover of the company for the period has been derived from the provision of goods and services falling within the company's principal activities. Income is recognised on the date of departure basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Computer Software is amortised evenly over a period of twelve years.

**Foreign currencies**

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 transaction. Exchange differences are taken into account in arriving at the operating result.

**No going concern**

No material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern have been identified by the directors.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	
and 30 November 2016	119,664
<b>AMORTISATION</b>	
At 1 December 2015	23,306
Amortisation for year	9,972
At 30 November 2016	33,278
<b>NET BOOK VALUE</b>	
At 30 November 2016	86,386
At 30 November 2015	96,358

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2015	
and 30 November 2016	<u>58,796</u>
<b>DEPRECIATION</b>	
At 1 December 2015	36,352
Charge for year	<u>5,611</u>
At 30 November 2016	<u>41,963</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>16,833</u>
At 30 November 2015	<u>22,444</u>

**4. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 December 2015	56,960
Additions	91,367
Disposals	<u>(56,960)</u>
At 30 November 2016	<u>91,367</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>91,367</u>
At 30 November 2015	<u>56,960</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**A1 Travel Deals LLC**

Country of incorporation: United States of America

Nature of business: Travel agent

Class of shares:	%	
Ordinary	holding 100.00	
		31.12.16
		£
Aggregate capital and reserves		21,178
Profit for the year		<u>21,078</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

**6. RELATED PARTY DISCLOSURES**

During the current year the company paid dividends totalling £116,200 (2015 : £58,600) to its shareholders.

The company also paid commercial rent totalling £4,230 to one of its directors Ms P S Adhikari.

At the balance sheet date, the company was owed £620 (2015 : £980 owed to) by Liveyoung Limited. The company was owed £4,070 (2015 : £2,870) by The Globe Hunters Limited; and £9,155 (2015 : £7,565) by Fly and Save Limited. These four companies are connected by virtue of common directorship.

At the balance sheet date, the company also owed £13,773 (2015 : £75,086) to its directors.



**A1 TRAVEL DEALS LIMITED**

**TAX DISTRICT: 825 SCOTLAND EAST**

**TAX REFERENCE: 6891822968**

**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 DECEMBER 2015 TO 30 NOVEMBER 2016**

	£	£	£
<b>TRADE COMPUTATION</b>			
Profit per financial statements		248,686	
Add: Expensive leased cars	1,001		
Depreciation	5,611		
Amount written off investments	56,960		
		63,572	
Net trading profit			312,258
<b>PROFITS CHARGEABLE TO CORPORATION TAX</b>			<b>£312,258</b>

MEMO: No franked investment income

**ASSOCIATED COMPANIES**

Number of associated companies in FY2015: 3

Number of associated companies in FY2016: 3

**CORPORATION TAX CHARGEABLE**

Financial year	FY2015	
Apportioned days	122/366	
104,086 @ 20%	20,817.20	
Less: Marginal relief	0.00	
		20,817.20
(125,000.00 - 104,086.00)		
x 104,086.00/104,086.00 x 0/0		
Financial year	FY2016	
Apportioned days	244/366	
208,172 @ 20%	41,634.40	
Less: Marginal relief	0.00	
		41,634.40
(250,000.00 - 208,172.00)		
x 208,172.00/208,172.00 x 0/0		
<b>NET CORPORATION TAX CHARGEABLE</b>		<b>62,451.60</b>
Tax payable under S455 CTA 2010		284.05
<b>CORPORATION TAX OUTSTANDING</b>		<b>£62,735.65</b>

**DIRECTORS' REMUNERATION**

	Remuneration voted<-----		Remuneration not paid by statutory period -----		
	this year £	B/fwd £	Now paid £	Unpaid this year £	C/fwd £
Adhikari Ms P S	10,560	-	-	-	-
Verma Mrs S	10,560	-	-	-	-
	£21,120	£NIL	£NIL	£NIL	£NIL

**A1 TRAVEL DEALS LIMITED**

**TAX DISTRICT: 825 SCOTLAND EAST**

**TAX REFERENCE: 6891822968**

**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 DECEMBER 2015 TO 30 NOVEMBER 2016**  
**(continued...)**

**SCHEDULE OF LEASED EXPENSIVE CARS**

Nissan Pathfinder	224 g/km - £6676 x 0.15	1,001
		<u>£1,001</u>

**NO CAPITAL ALLOWANCES CLAIMED**