

REGISTERED NUMBER: 07095774 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
A & L Travel Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Chartered Certified Accountants' Report	6

A & L Travel Limited
Company Information
for the Year Ended 31 December 2016

DIRECTORS: A Haywood
Mrs L M Haywood

REGISTERED OFFICE: 172 Newgate Lane
Mansfield
Nottinghamshire
NG18 2QA

REGISTERED NUMBER: 07095774 (England and Wales)

ACCOUNTANTS: A & Z Accounting Services Limited
Chartered Certified Accountants
172 Newgate Lane
Mansfield
Nottinghamshire
NG18 2QA

A & L Travel Limited (Registered number: 07095774)

**Balance Sheet
31 December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		10,427		5,772
CURRENT ASSETS					
Debtors	5	4,275		1,353	
Cash at bank and in hand		<u>2,298</u>		<u>4,077</u>	
		6,573		5,430	
CREDITORS					
Amounts falling due within one year	6	<u>8,430</u>		<u>7,661</u>	
NET CURRENT LIABILITIES			<u>(1,857)</u>		<u>(2,231)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,570		3,541
PROVISIONS FOR LIABILITIES			<u>419</u>		<u>431</u>
NET ASSETS			<u>8,151</u>		<u>3,110</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>8,051</u>		<u>3,010</u>
SHAREHOLDERS' FUNDS			<u>8,151</u>		<u>3,110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements

A & L Travel Limited (Registered number: 07095774)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 August 2017 and were signed on its behalf by:

Mrs L M Haywood - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

A & L Travel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery - 33% on reducing balance, 25% on reducing balance and 20% on reducing balance
Motor vehicles - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2016	1,659	8,700	10,359
Additions	1,050	10,300	11,350
Disposals	(873)	(3,500)	(4,373)
At 31 December 2016	<u>1,836</u>	<u>15,500</u>	<u>17,336</u>
DEPRECIATION			
At 1 January 2016	706	3,881	4,587
Charge for year	379	3,124	3,503
Eliminated on disposal	(306)	(875)	(1,181)
At 31 December 2016	<u>779</u>	<u>6,130</u>	<u>6,909</u>
NET BOOK VALUE			
At 31 December 2016	<u>1,057</u>	<u>9,370</u>	<u>10,427</u>
At 31 December 2015	<u>953</u>	<u>4,819</u>	<u>5,772</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016	2015
		£	£
	Trade debtors	2,744	-
	Prepayments	<u>1,531</u>	<u>1,353</u>
		<u>4,275</u>	<u>1,353</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016	2015
		£	£
	Trade creditors	(1)	(2)
	Tax	554	1,017
	Directors' loan accounts	7,264	6,033
	Accrued expenses	<u>613</u>	<u>613</u>
		<u>8,430</u>	<u>7,661</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A & L Travel Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & L Travel Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A & L Travel Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & L Travel Limited and state those matters that we have agreed to state to the Board of Directors of A & L Travel Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & L Travel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & L Travel Limited. You consider that A & L Travel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & L Travel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A & Z Accounting Services Limited
Chartered Certified Accountants
172 Newgate Lane
Mansfield
Nottinghamshire
NG18 2QA

14 August 2017

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.