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**A&D HOLIDAY LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

WEDNESDAY



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A13

19/12/2012

#355

COMPANIES HOUSE

THE UNIVERSITY OF CHICAGO  
LIBRARY  
540 EAST 57TH STREET  
CHICAGO, ILL. 60637

1

2

3

4

THE UNIVERSITY OF CHICAGO  
LIBRARY  
540 EAST 57TH STREET  
CHICAGO, ILL. 60637

THE UNIVERSITY OF CHICAGO

**A&D HOLIDAY LIMITED**  
**REGISTERED NUMBER: 7261883**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Intangible assets	2		2,220		2,960
Tangible assets	3		686		915
			<u>2,906</u>		<u>3,875</u>
<b>CURRENT ASSETS</b>					
Debtors		80,927		80,210	
Cash at bank		93,178		42,615	
		<u>174,105</u>		<u>122,825</u>	
<b>CREDITORS</b> , amounts falling due within one year					
		<u>(135,667)</u>		<u>(105,502)</u>	
<b>NET CURRENT ASSETS</b>			<u>38,438</u>		<u>17,323</u>
<b>NET ASSETS</b>			<u>41,344</u>		<u>21,198</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,001		10,000
Share premium account			30,100		30,100
Profit and loss account			1,243		(18,902)
<b>SHAREHOLDERS' FUNDS</b>			<u>41,344</u>		<u>21,198</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 11 December 2012



**A Hunt**  
Director

The notes on pages 2 to 3 form part of these financial statements

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## A&D HOLIDAY LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Revenue for holiday bookings is recognised on the date of departure

##### 1.3 Intangible fixed assets and amortisation

Website development is being written off in equal annual installments over 5 years

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 25% Reducing balance

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2011 and 31 March 2012	3,700
<b>Amortisation</b>	
At 1 April 2011	740
Charge for the year	740
At 31 March 2012	1,480
<b>Net book value</b>	
At 31 March 2012	2,220
At 31 March 2011	2,960

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**A&D HOLIDAY LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2011 and 31 March 2012	1,221
<b>Depreciation</b>	
At 1 April 2011	306
Charge for the year	229
At 31 March 2012	535
<b>Net book value</b>	
At 31 March 2012	686
At 31 March 2011	915

**4. SHARE CAPITAL**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100,000 Ordinary shares of £0.10 each	10,000	10,000
10 Ordinary A shares of £0.10 each	1	-
	10,001	10,000

During the period 10 ordinary A shares of £0.10 each were issued fully paid at par