
A&D HOLIDAY LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

FRIDAY



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31/05/2013

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COMPANIES HOUSE

A&D HOLIDAY LIMITED
REGISTERED NUMBER: 7261883

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Intangible assets	2		8,780		2,220
Tangible assets	3		1,690		686
			<u>10,470</u>		<u>2,906</u>
CURRENT ASSETS					
Debtors		273,034		80,927	
Cash at bank		212,190		93,178	
		<u>485,224</u>		<u>174,105</u>	
CREDITORS amounts falling due within one year		(443,463)		(135,667)	
NET CURRENT ASSETS			<u>41,761</u>		<u>38,438</u>
NET ASSETS			<u>52,231</u>		<u>41,344</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,001		10,001
Share premium account			30,100		30,100
Profit and loss account			12,130		1,243
SHAREHOLDERS' FUNDS			<u>52,231</u>		<u>41,344</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 2013 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 29 May 2013

A Hunt
Director



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

A&D HOLIDAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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

	£
Cost	
At 1 April 2012	3,700
Additions	9,125
At 31 March 2013	12,825
Amortisation	
At 1 April 2012	1,480
Charge for the year	2,565
At 31 March 2013	4,045
Net book value	
At 31 March 2013	8,780
At 31 March 2012	2,220

A&D HOLIDAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

3 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2012	1,221
Additions	1,567
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At 31 March 2013	2,788
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Depreciation	
At 1 April 2012	535
Charge for the year	563
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At 31 March 2013	1,098
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Net book value	
At 31 March 2013	1,690
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At 31 March 2012	686
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4. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
100,000 Ordinary shares of £0 10 each	10,000	10,000
10 Ordinary A shares of £0 10 each	1	1
	<hr/>	<hr/>
	10,001	10,001
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