

**Registered Number 07261883**

**A&D HOLIDAYS LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	14,007	8,780
Tangible assets	3	3,534	1,690
		<u>17,541</u>	<u>10,470</u>
<b>Current assets</b>			
Debtors		259,460	273,034
Cash at bank and in hand		323,772	212,190
		<u>583,232</u>	<u>485,224</u>
<b>Creditors: amounts falling due within one year</b>		<u>(511,706)</u>	<u>(443,463)</u>
<b>Net current assets (liabilities)</b>		<u>71,526</u>	<u>41,761</u>
<b>Total assets less current liabilities</b>		<u>89,067</u>	<u>52,231</u>
<b>Total net assets (liabilities)</b>		<u>89,067</u>	<u>52,231</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,001	10,001
Share premium account		30,100	30,100
Profit and loss account		48,966	12,130
<b>Shareholders' funds</b>		<u>89,067</u>	<u>52,231</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2014

And signed on their behalf by:

**A Hunt, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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).

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

**Intangible assets amortisation policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	12,825
Additions	9,740
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>22,565</u>
<b>Amortisation</b>	
At 1 April 2013	4,045
Charge for the year	4,513
On disposals	-
At 31 March 2014	<u>8,558</u>
<b>Net book values</b>	
At 31 March 2014	<u>14,007</u>
At 31 March 2013	<u>8,780</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	2,788
Additions	3,023
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>5,811</u>
<b>Depreciation</b>	
At 1 April 2013	1,098
Charge for the year	1,179
On disposals	-
At 31 March 2014	<u>2,277</u>
<b>Net book values</b>	
At 31 March 2014	<u>3,534</u>
At 31 March 2013	<u>1,690</u>

#### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100,000 Ordinary shares of £0.10 each	10,000	10,000
10 A Ordinary shares of £0.10 each	1	1

#### 5 Transactions with directors

Name of director receiving advance or credit:	A Hunt
Description of the transaction:	Director's loan
Balance at 1 April 2013:	£ 19,524
Advances or credits made:	-
Advances or credits repaid:	<u>£ 1,144</u>
Balance at 31 March 2014:	<u>£ 18,380</u>

The director of the company, A Hunt, has advanced funds to the company which are unsecured and interest free.

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