

Registered Number 07261883

A&D HOLIDAYS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	9,494	14,007
Tangible assets	3	4,078	3,534
		<u>13,572</u>	<u>17,541</u>
Current assets			
Debtors		388,807	259,462
Cash at bank and in hand		235,782	323,772
		<u>624,589</u>	<u>583,234</u>
Creditors: amounts falling due within one year		<u>(549,213)</u>	<u>(511,707)</u>
Net current assets (liabilities)		<u>75,376</u>	<u>71,527</u>
Total assets less current liabilities		<u>88,948</u>	<u>89,068</u>
Total net assets (liabilities)		<u>88,948</u>	<u>89,068</u>
Capital and reserves			
Called up share capital	4	10,001	10,001
Share premium account		30,100	30,100
Profit and loss account		48,847	48,967
Shareholders' funds		<u>88,948</u>	<u>89,068</u>

- For the year ending 31 March 2015 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 14 December 2015

And signed on their behalf by:

A Hunt, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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

	£
Cost	
At 1 April 2014	22,565
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>22,565</u>
Amortisation	
At 1 April 2014	8,558
Charge for the year	4,513
On disposals	-
At 31 March 2015	<u>13,071</u>
Net book values	
At 31 March 2015	<u>9,494</u>
At 31 March 2014	<u>14,007</u>

3 Tangible fixed assets

	£
Cost	

At 1 April 2014	5,812
Additions	1,905
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>7,717</u>
Depreciation	
At 1 April 2014	2,278
Charge for the year	1,361
On disposals	-
At 31 March 2015	<u>3,639</u>
Net book values	
At 31 March 2015	<u>4,078</u>
At 31 March 2014	<u>3,534</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100,000 Ordinary shares of £0.10 each	10,000	10,000
10 A Ordinary shares of £0.10 each	1	1

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