

Registered Number 08791132

EMOTIONS SPORTS TRAVEL LIMITED

Abbreviated Accounts

30 November 2016

**EMOTIONS SPORTS TRAVEL LIMITED**
**Registered Number 08791132**
**Balance Sheet as at 30 November 2016**

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		2,242	928
		<u>2,242</u>	<u>928</u>
<b>Current assets</b>			
Debtors		3,050	0
Cash at bank and in hand		785	599
Total current assets		<u>3,835</u>	<u>599</u>
<b>Creditors: amounts falling due within one year</b>		(9,582)	(6,014)
<b>Net current assets (liabilities)</b>		(5,747)	(5,415)
<b>Total assets less current liabilities</b>		<u>(3,505)</u>	<u>(4,487)</u>
<b>Total net assets (liabilities)</b>		<u>(3,505)</u>	<u>(4,487)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(3,605)	(4,587)

**Shareholders funds**

(3,505)

(4,487)

- a. For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2017

And signed on their behalf by:

**Arnaud Gerard Toussaint, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2016

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings                      0% Method for Fixtures & fittings

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 December 2015	1,450	1,450
Additions	1,500	1,500
At 30 November 2016	<u>2,950</u>	<u>2,950</u>
<b>Depreciation</b>		
At 01 December 2015	522	522
Charge for year	186	186
At 30 November 2016	<u>708</u>	<u>708</u>
<b>Net Book Value</b>		
At 30 November 2016	2,242	2,242

At 30 November 2015

928

928

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100