

Abbreviated Unaudited Accounts

for the Period 11 February 2015 to 28 February 2016

for

Gatsby Travel Limited

Gatsby Travel Limited (Registered number: 09433414)

Contents of the Abbreviated Accounts
for the Period 11 February 2015 to 28 February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

A J Beales
Mrs M K Beales

REGISTERED OFFICE:

40 Oxford Road
Worthing
West Sussex
BN11 1UT

REGISTERED NUMBER:

09433414 (England and Wales)

ACCOUNTANTS:

Hills & Peeks
Accountants, Business & Tax Advisers
40 Oxford Road
Worthing
West Sussex
BN11 1UT

Abbreviated Balance Sheet
28 February 2016

	Notes	£
CURRENT ASSETS		
Debtors		195
Cash at bank and in hand		<u>30,452</u>
		30,647
CREDITORS		
Amounts falling due within one year		<u>(30,186)</u>
NET CURRENT ASSETS		<u>461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>461</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
Profit and loss account		<u>459</u>
SHAREHOLDERS' FUNDS		<u>461</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 November 2016 and were signed on its behalf by:

A J Beales - Director

Notes to the Abbreviated Accounts
for the Period 11 February 2015 to 28 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

Additions

Disposals

At 28 February 2016

NET BOOK VALUE

At 28 February 2016

Total
£

1,093

(1,093)

-

-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

£

2

Ordinary

2

2 Ordinary shares of £1 were issued during the period for cash of £ 2 .

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 1072 of the Companies Act 2006.