

**REGISTERED NUMBER: 04553900 (England and Wales)**

**ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2017  
FOR  
A & A TRAVEL (SUSSEX) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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**A & A TRAVEL (SUSSEX) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2017**

<b>DIRECTORS:</b>	M Young N P Young
<b>SECRETARY:</b>	First Instance Secretariat Limited
<b>REGISTERED OFFICE:</b>	Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU
<b>REGISTERED NUMBER:</b>	04553900 (England and Wales)
<b>ACCOUNTANTS:</b>	Monetaire Accountants Sovereign House 22 Shelley Road Worthing West Sussex BN11 1TU

**A & A TRAVEL (SUSSEX) LIMITED (REGISTERED NUMBER: 04553900)**

**ABRIDGED BALANCE SHEET  
31 OCTOBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-	-	-	-
Tangible assets	5	<u>168,344</u>		<u>116,672</u>	<u>116,672</u>
		168,344			116,672
<b>CURRENT ASSETS</b>					
Debtors		81,864		80,284	
Cash at bank and in hand		<u>204</u>		<u>13,760</u>	
		82,068		94,044	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>115,010</u>		<u>112,443</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(32,942)</u>		<u>(18,399)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			135,402		98,273
<b>CREDITORS</b>					
Amounts falling due after more than one year			(62,116)		(62,528)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(31,985)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>41,301</u>		<u>35,745</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		4
Retained earnings			<u>41,296</u>		<u>35,741</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,301</u>		<u>35,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31 OCTOBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 April 2018 and were signed on its behalf by:

M Young - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**1. STATUTORY INFORMATION**

A & A Travel (Sussex) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2017

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 November 2016 and 31 October 2017	<u>25,000</u>
<b>AMORTISATION</b>	
At 1 November 2016 and 31 October 2017	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2017	<u><u>-</u></u>
At 31 October 2016	<u><u>-</u></u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 November 2016	188,259
Additions	84,197
At 31 October 2017	<u>272,456</u>
<b>DEPRECIATION</b>	
At 1 November 2016	71,587
Charge for year	<u>32,525</u>
At 31 October 2017	<u>104,112</u>
<b>NET BOOK VALUE</b>	
At 31 October 2017	<u><u>168,344</u></u>
At 31 October 2016	<u><u>116,672</u></u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & A TRAVEL (SUSSEX) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & A Travel (Sussex) Limited for the year ended 31 October 2017 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A & A Travel (Sussex) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & A Travel (Sussex) Limited and state those matters that we have agreed to state to the Board of Directors of A & A Travel (Sussex) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & A Travel (Sussex) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & A Travel (Sussex) Limited. You consider that A & A Travel (Sussex) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & A Travel (Sussex) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Monetaire Accountants  
Sovereign House  
22 Shelley Road  
Worthing  
West Sussex  
BN11 1TU

12 April 2018



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.