

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

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
A & A TRAVEL (SUSSEX) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016**

<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 Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU

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

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>116,672</u>		<u>32,756</u>
			116,672		32,756
<b>CURRENT ASSETS</b>					
Debtors		80,284		36,291	
Cash at bank and in hand		<u>13,760</u>		<u>200</u>	
		94,044		36,491	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>112,443</u>		<u>57,686</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,399)</u>		<u>(21,195)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			98,273		11,561
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>62,528</u>		<u>10,333</u>
<b>NET ASSETS</b>			<u>35,745</u>		<u>1,228</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>35,741</u>		<u>1,224</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,745</u>		<u>1,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

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

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2016**

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 13 May 2017 and were signed on its behalf by:

M Young - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**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

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u>25,000</u>
<b>AMORTISATION</b>	
At 1 November 2015 and 31 October 2016	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u>-</u></u>
At 31 October 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2015	80,856
Additions	109,211
Disposals	<u>(1,808)</u>
At 31 October 2016	<u>188,259</u>
<b>DEPRECIATION</b>	
At 1 November 2015	48,100
Charge for year	24,003
Eliminated on disposal	<u>(516)</u>
At 31 October 2016	<u>71,587</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>116,672</u>
At 31 October 2015	<u>32,756</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	£1 Ordinary	£1	2	2
1	A Non Voting	£1	1	1
1	B Non Voting	£1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Dividends of £5,000 (2015: £35,310) were paid to M Young.

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.