

**SOLITAIRE TRAVEL LIMITED**

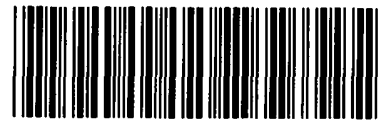
**Financial Statements**

**Period of accounts:**

**Start date: 1<sup>st</sup> April 2016**

**End date: 31<sup>st</sup> March 2017**

MONDAY



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COMPANIES HOUSE

**Company Registration No. 06543282  
(England & Wales)**

**SOLITAIRE TRAVEL LIMITED**

**Company information**

**For the Period Ended 31<sup>st</sup> March 2017**

**Directors:**

Mr. A. Godfrey

**Company secretary:**

Mr. A. Godfrey

**Registered Office address:**

9 Copelands  
Ashingdon  
Essex SS4 3EE

**Company Registration No:**

**06543282** (England & Wales)

**SOLITAIRE TRAVEL LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their annual report with the Accounts of the Company for the period ended 31st March 2017.

**Principal Activities**

The principal activity of the Company for the period under review was the provision of taxi service and coach service.

**Directors**

The directors in office in the period and their interests in the Company's issued ordinary share capital were as follows:

	<b>31st March 2017 Ordinary Shares</b>	<b>31st March 2016 Ordinary Shares</b>
Mr. Alan Godfrey	100	100

The accounts have been prepared in accordance with special provisions of section 477 of Companies Act 2006 relating to small companies.

**Political and Charitable donations**

No contributions to political or charitable organisations were made during the period.

The above report has been prepared in accordance with the provision in part 15 of the Companies Act 2006. This report was approved by the board of directors on ~~22~~ **22 JUNE** 2017 and

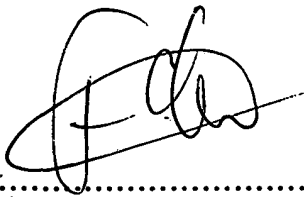
**Signed on behalf of the Board by:**

.....  
**Name: A. Godfrey**  
**Status: Director**

**SOLITAIRE TRAVEL LIMITED**

**Report of the Accountants to the Directors of**  
**SOLITAIRE TRAVEL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2017 set out on pages five to nine and you consider that the company is exempt from an audit in accordance with section 477(2) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



.....  
**F. Chow & Co**  
**The Nucleus**  
**Brunel Way**  
**Dartford**  
**KENT DA1 5GA**

Date: 8/2/17.....

**SOLITAIRE TRAVEL LIMITED**

**Profit and Loss Account**  
**For the Period Ended 31st March 2017**

	Period Ended <u>31.03.17</u>	Period Ended <u>31.03.16</u>
Statutory Account Notes	£	£
<b>TURNOVER</b>	278,286	412,815
Cost of Sales	(151,209)	(214,433)
<b>GROSS PROFIT</b>	<u>127,077</u>	<u>198,382</u>
Administrative expenses	139,975	147,996
<b>OPERATING (LOSS)/ PROFIT 3</b>	<u>(12,898)</u>	<u>50,386</u>
Interest receivable and similar incomes	15	36
Interest payable and similar charges	5,184	5,538
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>(18,067)</u>	<u>44,884</u>
Tax on profit on ordinary activities 7	---	---
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>	<u>(18,067)</u>	<u>44,884</u>
Dividends 9	4,000	29,004
	<u>22,067</u>	<u>15,880</u>
Reserve brought forward	<u>(143,327)</u>	<u>(159,207)</u>
<b>Reserves carried forward</b>	<b><u>£ (165,394)</u></b>	<b><u>£ (143,327)</u></b>

**SOLITAIRE TRAVEL LIMITED**  
**Balance Sheet as at 31st March 2017**

	Statutory Account Notes	2017 £	2016 £
<b>Fixed Assets</b>	2	89,451	109,087
<b>Current Assets</b>			
Cash at bank and in hand		321	1,577
Debtors	4	<u>37,575</u>	<u>38,067</u>
		<u>37,896</u>	<u>39,644</u>
<b>Creditors: amounts falling due Within one year</b>			
Other creditors	5	<u>214,627</u>	<u>209,833</u>
<b>Creditors: amounts falling due After more than one year</b>			
Other creditors	6	<u>78,014</u>	<u>82,125</u>
Net Current Liabilities		<u>(254,745)</u>	<u>(252,314)</u>
<b>Total Net (Liabilities)</b>		<u>£(165,294)</u>	<u>£(143,227)</u>
<b>Capital and Reserves</b>			
Called up share capital	8	100	100
Reserves		<u>(165,394)</u>	<u>(143,327)</u>
<b>Total Shareholders' funds</b>		<u>£(165,294)</u>	<u>£(143,227)</u>

- a. For the period ending 31<sup>st</sup> March 2017 the company was entitled to exemption under Section 477(2) of the Companies Act 2006.
- 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
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2017, and of its profit or loss for the period, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts so far as applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Financial Reporting Standard for Smaller Entities (Effective 2008).

The accounts were approved by the board and signed on its behalf.

Signed:   
 Mr A Godfrey, Director

**SOLITAIRE TRAVEL LTD**  
**Notes to the Financial statements**  
**For the period ended 31st March 2017**

**1. Accounting Policies**

**1.1 Basis of preparing of accounts**

The accounts have been prepared under the historical convention and include the results of the company's operations which are described in the Director's Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**1.2 Turnover**

All Turnover took place in the UK. Net invoiced value £278,286 (2016 £412,815).

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided, after taking into account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

- Motor vehicle -18% reducing balance method

**Other Accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives or lease term, whichever is the shorter.

The interest element of these obligations is charged to the Profit & Loss account over the relevant period.

The capital element of the future payments is treated as a liability.

**2 Fixed Assets**

<b>Cost</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
Balance B/Fwd @ 1.04.16	203,865	203,865
Balance C/Fwd @ 31.03.17	<u>203,865</u>	<u>203,865</u>
<b>Depreciation</b>		
Balance B/Fwd @ 1.04.16	67,853	67,853
Charge for the year	<u>26,925</u>	<u>26,925</u>
Balance C/Fwd @ 31.03.17	<u>94,778</u>	<u>94,778</u>
<b>Net Book Value@ 31.03.16</b>	<u>109,087</u>	<u>109,087</u>
<b>Net Book Value@ 31.03.17</b>	<u>£89,451</u>	<u>£89,451</u>

**SOLITAIRE TRAVEL LTD**  
**Notes to the Financial statements**  
**For the period ended 31st March 2017**

**3 Operating profit or (loss)**

	2017	2016
	£	£
Profit before tax as stated after charging the following:		
Depreciation – assets on HP contract	<u>19,636</u>	<u>26,925</u>

**4 Debtors**

	2017	2016
	£	£
Trade Debtors	4,905	16,399
Other Debtors	<u>32,670</u>	<u>21,668</u>
	<u>37,575</u>	<u>38,067</u>

**5 Creditors: amounts falling due within one year**

	2017	2016
	£	£
Trade Creditors	119,065	104,404
Amounts due under HP Contracts	57,331	66,348
Other creditors	<u>38,231</u>	<u>39,081</u>
	<u>214,627</u>	<u>209,833</u>

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

	2017	2016
	£	£
Business loan	<u>78,014</u>	<u>82,125</u>
	<u>78,014</u>	<u>82,125</u>

**7 Taxation**

	2017	2016
	£	£
UK Corporation Tax	<u>Nil</u>	<u>Nil</u>



**SOLITAIRE TRAVEL LTD**  
**Notes to the Financial statements**  
**For the period ended 31st March 2017**

**8 Share Capital**

Current period	£
Allotted, called up and paid /ordinary shares	1,000
Called up and fully paid share capital	<u>100</u>

**9 Dividend**

	2017	2016
	£	£
Dividend paid on ordinary shares	<u>4,000</u>	<u>29,004</u>

**10 Directors' remuneration**

	2017	2016
	£	£
Directors' remuneration	<u>8,359</u>	<u>8,160</u>

**11 Profit and Loss Account**

	2017	2016
	£	£
At 1 <sup>st</sup> April 2016:	(143,327)	(159,207)
Loss/Profit for period	(18,067)	44,884
Equity dividends paid	4,000	29,004
Retained profit @ 31 <sup>st</sup> March 2016	<u>(165,394)</u>	<u>(143,327)</u>

**12 Debtors**

	2017	2016
	£	£
Loan to Alan Airport Cars Ltd	<u>Nil</u>	<u>Nil</u>

The notes form part of these financial statements