

REGISTERED NUMBER: 04553900 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
A & A TRAVEL (SUSSEX) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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A & A TRAVEL (SUSSEX) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR:	M Young
SECRETARY:	First Instance Secretariat Limited
REGISTERED OFFICE:	Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU
REGISTERED NUMBER:	04553900 (England and Wales)
ACCOUNTANTS:	Monetaire Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU

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

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>32,756</u>		<u>14,545</u>
			32,756		14,545
CURRENT ASSETS					
Debtors		36,291		12,195	
Cash at bank and in hand		<u>200</u>		<u>17,180</u>	
		36,491		29,375	
CREDITORS					
Amounts falling due within one year		<u>57,686</u>		<u>35,394</u>	
NET CURRENT LIABILITIES			<u>(21,195)</u>		<u>(6,019)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,561		8,526
CREDITORS					
Amounts falling due after more than one year			<u>10,333</u>		<u>2,916</u>
NET ASSETS			<u><u>1,228</u></u>		<u><u>5,610</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>1,224</u>		<u>5,606</u>
SHAREHOLDERS' FUNDS			<u><u>1,228</u></u>		<u><u>5,610</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 2015

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 director on 31 July 2016 and were signed by:

M Young - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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.

2. INTANGIBLE FIXED ASSETS

COST

At 1 November 2014
and 31 October 2015

Total
£

25,000

AMORTISATION

At 1 November 2014
and 31 October 2015

25,000

NET BOOK VALUE

At 31 October 2015

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At 31 October 2014

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	52,244
Additions	<u>28,612</u>
At 31 October 2015	<u>80,856</u>
DEPRECIATION	
At 1 November 2014	37,699
Charge for year	<u>10,401</u>
At 31 October 2015	<u>48,100</u>
NET BOOK VALUE	
At 31 October 2015	<u>32,756</u>
At 31 October 2014	<u>14,545</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Dividends of £35,310 (2014: £23,000) 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.