

**SOLITAIRE TRAVEL LIMITED**

**Report of the Directors**

**and**

**Unaudited Financial Statements**

**Period of accounts:**

**Start date: 1<sup>st</sup> April 2014**

**End date: 31<sup>st</sup> March 2015**

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COMPANIES HOUSE

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

**SOLITAIRE TRAVEL LIMITED**

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**For the Period ended 31<sup>st</sup> March 2015**

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**SOLITAIRE TRAVEL LIMITED**

**Company information**

**For the Period Ended 31<sup>st</sup> March 2015**

**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 director presents his annual report with the Accounts of the Company for the period ended 31st March 2015.

**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 2014 Ordinary Shares</b>	<b>31st March 2015 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 ...*20/8/15* 2015 and

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

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

**SOLITAIRE TRAVEL LIMITED**  
**Balance Sheet as at 31st March 2015**

	Statutory Account Notes	2014 £	2015 £
<b>Fixed Assets</b>	2	62,949	50,359
<b>Current Assets</b>			
Cash at bank and in hand		1,945	6,732
Debtors	4	<u>19,858</u>	<u>41,477</u>
		<u>21,803</u>	<u>48,209</u>
<b>Creditors: amounts falling due Within one year</b>			
Other creditors	5	<u>164,097</u>	<u>167,731</u>
<b>Creditors: amounts falling due After more than one year</b>			
Other creditors	6	<u>111,059</u>	<u>89,944</u>
Net Current Liabilities		<u>(253,353)</u>	<u>(209,466)</u>
<b>Total Net (Liabilities)</b>		<u>£(190,404)</u>	<u>£(159,107)</u>
<b>Capital and Reserves</b>			
Called up share capital	8	100	100
Reserves		<u>(190,504)</u>	<u>(159,207)</u>
Total Shareholders' funds		<u>£(190,404)</u>	<u>£(159,107)</u>

- a. For the period ending 31<sup>st</sup> March 2015 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 2015, 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: A. C. Godfrey  
 Name: A. Godfrey  
 Status: Director

Date: 19/08/15

The notes form part of these financial statements

**SOLITAIRE TRAVEL LTD**  
**Notes to the Financial statements**  
**For the period ended 31st March 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods excluding value added tax and trade discounts.

**Cash Flow**

The accounts do not include a cash flow statement because the Company as a small reporting entity is exempt from the requirement to prepare such a statement.

**Tangible fixed assets**

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

Motor Vehicle	-	20% reducing balance method
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**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Costs include all direct expenditures and an appropriate proportion of fixed and variable overheads.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

The notes form part of these financial statements

**SOLITAIRE TRAVEL LTD**  
**Notes to the Financial statements**  
**For the period ended 31st March 2015**

**2 Fixed Assets**

Cost	Total £
Balance B/Fwd @ 1.04.14	<u>118,212</u>
Balance C/Fwd @ 31.03.15	<u>118,212</u>
<b>Depreciation</b>	
Balance B/Fwd @ 1.04.14	55,263
Charge for the year	<u>12,590</u>
Balance C/Fwd @ 31.03.15	<u>67,853</u>
<b>Net Book Value@ 31.03.15</b>	<b><u>50,359</u></b>
<b>Net Book Value@ 31.03.14</b>	<b><u>62,949</u></b>

**3 Debtors**

	2014 £	2015 £
Other Debtors	<u>9,943</u>	<u>19,808</u>

**4 Creditors:**

The following business loans are included within creditors:

	2014 £	2015 £
	<u>111,059</u>	<u>89,944</u>

**5 CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal Value	2014 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

Number:	Class:	Nominal Value	2014 £	2015 £
1,000	Ordinary	£1	<u>100</u>	<u>100</u>

The notes form part of these financial statements