

WA016

Companies House (3)

REGISTERED NUMBER: 02239051 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 June 2011
for
Anderson Travel Ltd

WEDNESDAY



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COMPANIES HOUSE

Anderson Travel Ltd

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for the Year Ended 30 June 2011**

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Anderson Travel Ltd

Company Information
for the Year Ended 30 June 2011

DIRECTOR:	Mr M S Anderson
SECRETARY:	Miss H J A Gray
REGISTERED OFFICE:	9 Carlton Road New Malden Surrey KT3 3AJ
REGISTERED NUMBER:	02239051 (England and Wales)
SENIOR STATUTORY AUDITOR:	M C Palmer FCA
AUDITORS:	A4G Audit Limited Chartered Accountants & Registered Auditors Kings Lodge London Road West Kingsdown Sevenoaks Kent TN15 6AR

**Report of the Independent Auditors to
Anderson Travel Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Anderson Travel Ltd for the year ended 30 June 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

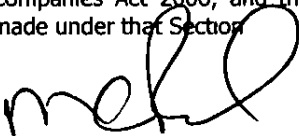
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



M C Palmer FCA (Statutory Auditor)
for and on behalf of A4G Audit Limited
Chartered Accountants
& Registered Auditors
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Date 16th March 2012

Anderson Travel Ltd

**Abbreviated Balance Sheet
30 June 2011**

		2011		2010 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,802,799		3,524,862
Investments	3		<u>1</u>		<u>1</u>
			3,802,800		3,524,863
CURRENT ASSETS					
Stocks		28,318		13,153	
Debtors		1,499,331		1,571,058	
Cash at bank and in hand		<u>9,329</u>		<u>13,087</u>	
		1,536,978		1,597,298	
CREDITORS					
Amounts falling due within one year	4	<u>1,505,468</u>		<u>1,434,195</u>	
NET CURRENT ASSETS			<u>31,510</u>		<u>163,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,834,310		3,687,966
CREDITORS					
Amounts falling due after more than one year	4		(1,610,932)		(1,496,136)
PROVISIONS FOR LIABILITIES			<u>(473,459)</u>		<u>(472,549)</u>
NET ASSETS			<u>1,749,919</u>		<u>1,719,281</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>1,739,919</u>		<u>1,709,281</u>
SHAREHOLDERS' FUNDS			<u>1,749,919</u>		<u>1,719,281</u>

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 6/3/12 . and were signed by

Mr M S Anderson

Mr M S Anderson - Director

The notes form part of these abbreviated accounts

Anderson Travel Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- in accordance with the property
Coaches	- 12.5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

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. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Anderson Travel Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	4,801,039
Additions	1,068,267
Disposals	(648,915)
At 30 June 2011	<u>5,220,391</u>
DEPRECIATION	
At 1 July 2010	1,276,177
Charge for year	433,982
Eliminated on disposal	(292,567)
At 30 June 2011	<u>1,417,592</u>
NET BOOK VALUE	
At 30 June 2011	<u>3,802,799</u>
At 30 June 2010	<u>3,524,862</u>

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 as restated £
Brought forward	1	1
Capital introduced	-	38,421
Partnership profit share	-	(38,421)
	<u>1</u>	<u>1</u>

4 CREDITORS

Creditors include an amount of £2,412,336 (2010 - £2,290,782) for which security has been given

5 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2011 £	2010 as restated £
10,000	Ordinary	£10,000	<u>10,000</u>	<u>10,000</u>

6 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of M S Anderson Holdings Limited, incorporated in England & Wales, which is considered to be the ultimate parent company

7 TRANSACTIONS WITH DIRECTOR

During the year the director, Mr M S Anderson, was loaned £33,622 from the company. At the year end there was an outstanding director's loan due to the company of £33,820 (2010 £198) held under debtors due within one year. The loan is made at a commercial interest rate of 4% per annum and is due to be repaid within nine months of the year end. The interest charge is shown under other income in these accounts.

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