

REGISTERED NUMBER: 02239051 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 June 2016
for
Anderson Travel Limited

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COMPANIES HOUSE

Anderson Travel Limited

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for the Year Ended 30 June 2016**

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Anderson Travel Limited

Company Information
for the Year Ended 30 June 2016

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 & Statutory Auditors Kings Lodge London Road West Kingsdown Sevenoaks Kent TN15 6AR

**Report of the Independent Auditors to
Anderson Travel Limited
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 Limited for the year ended 30 June 2016 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

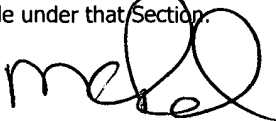
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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 (Senior Statutory Auditor)
for and on behalf of A4G Audit Limited
Chartered Accountants
& Statutory Auditors
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Date:12/2/2017.....

Anderson Travel Limited (Registered number: 02239051)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,129,119		4,875,206
Investments	3		-		-
			<u>4,129,119</u>		<u>4,875,206</u>
CURRENT ASSETS					
Stocks		6,843		17,230	
Debtors	4	1,925,851		1,634,944	
Cash at bank and in hand		9,385		33,890	
		<u>1,942,079</u>		<u>1,686,064</u>	
CREDITORS					
Amounts falling due within one year	5	1,699,017		1,801,290	
				<u>1,801,290</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>243,062</u>		<u>(115,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,372,181		4,759,980
CREDITORS					
Amounts falling due after more than one year	5		(1,458,802)		(1,923,523)
			<u>(691,811)</u>		<u>(777,700)</u>
PROVISIONS FOR LIABILITIES					
NET ASSETS			<u>2,221,568</u>		<u>2,058,757</u>
CAPITAL AND RESERVES					
Called up share capital	6		10,000		10,000
Profit and loss account			2,211,568		2,048,757
			<u>2,221,568</u>		<u>2,058,757</u>
SHAREHOLDERS' FUNDS			<u>2,221,568</u>		<u>2,058,757</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 09/02/2017 and were signed by:

Mark S Anderson
Mr M S Anderson - Director

The notes form part of these abbreviated accounts

Anderson Travel Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

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.

Freehold property	- in accordance with the property
Short leasehold	- in accordance with the property
Coaches	- 10% 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.

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.

Depreciation policy for properties

Depreciation has not been charged on assets recorded as freehold property or long leasehold. The director considers that these assets have a useful economic life exceeding 50 years and that they are not depreciating in value. The director considers that depreciating these assets would not provide a true and fair view of the state of affairs of the company.

Anderson Travel Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	6,405,015
Additions	732,935
Disposals	(1,496,669)
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At 30 June 2016	5,641,281
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DEPRECIATION	
At 1 July 2015	1,529,809
Charge for year	442,238
Eliminated on disposal	(459,885)
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At 30 June 2016	1,512,162
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NET BOOK VALUE	
At 30 June 2016	4,129,119
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At 30 June 2015	4,875,206
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3. FIXED ASSET INVESTMENTS

The amount included as a fixed asset investment represents the company's capital and current account outstanding as at the balance sheet date in MS Anderson Properties LLP. If the capital or current account represent liabilities rather than assets then these financial statements show the net overall position under Provisions for Liabilities.

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £220,000.

5. CREDITORS

Creditors include an amount of £2,297,718 (2015 - £2,850,071) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
10,000	Ordinary	£10,000	<u>10,000</u>	<u>10,000</u>

7. 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. After the balance sheet date but before approval of the financial statements, M.S Anderson Holdings Limited transferred their ownership to Anderson Travel Holdings Limited.