

SOLITAIRE TRAVEL LIMITED

Financial Statements

Period of accounts:

Start date: 1st April 2015

End date: 31st March 2016



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

SOLITAIRE TRAVEL LIMITED

Company information

For the Period Ended 31st March 2016

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 2016.

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:

	31st March 2015 Ordinary Shares	31st March 2016 Ordinary Shares
Mr. Alan Godfrey	100	100

Mrs D. Godfrey resigned from her directorship on the 1st April 2013.

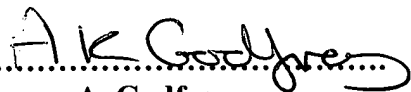
The accounts have been prepared in accordance with special provisions of section 477 of Companies Act 2006 relating to small companies.

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 **18/7/2016** 2016 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 2016 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*.....

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

Date: ...*18/7/2016*.....

SOLITAIRE TRAVEL LIMITED

Profit and Loss Account
For the Period Ended 31st March 2016

	Statutory Account Notes	Period Ended <u>31.03.15</u> £	Period Ended <u>31.03.16</u> £
TURNOVER		365,799	412,815
Cost of Sales		(229,887)	(214,433)
GROSS PROFIT		<u>135,912</u>	<u>198,382</u>
Administrative expenses		96,321	147,996
OPERATING PROFIT	3	<u>39,591</u>	<u>50,386</u>
Interest receivable and similar incomes		---	36
Interest payable and similar charges		2,966	5,538
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>36,625</u>	<u>44,884</u>
Tax on profit on ordinary activities	7	---	---
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		36,625	44,884
Dividends	9	5,328	29,004
		<u>31,297</u>	<u>15,880</u>
Reserve brought forward		<u>(190,504)</u>	<u>(159,207)</u>
Reserves carried forward		<u>£ (159,207)</u>	<u>£ (143,327)</u>

SOLITAIRE TRAVEL LIMITED
Balance Sheet as at 31st March 2016

	Statutory Account Notes	2015 £	2016 £
Fixed Assets	2	50,359	109,087
Current Assets			
Cash at bank and in hand		6,732	1,577
Debtors	4	<u>41,477</u>	<u>38,067</u>
		<u>48,209</u>	<u>39,644</u>
Creditors: amounts falling due Within one year			
Other creditors	5	<u>167,731</u>	<u>209,833</u>
Creditors: amounts falling due After more than one year			
Other creditors	6	<u>89,944</u>	<u>82,125</u>
Net Current Liabilities		<u>(209,466)</u>	<u>(252,314)</u>
Total Net (Liabilities)		<u>£(159,107)</u>	<u>£(143,227)</u>
Capital and Reserves			
Called up share capital	8	100	100
Reserves		<u>(159,207)</u>	<u>(143,327)</u>
Total Shareholders' funds		<u>£(159,107)</u>	<u>£(143,227)</u>

- a. For the period ending 31st March 2016 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 2016, 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 K Godfrey
 Name: A. Godfrey
 Status: Director

Date: 18/3/2016

The notes form part of these financial statements

SOLITAIRE TRAVEL LTD
Notes to the Financial statements
For the period ended 31st March 2016

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 £412,815 (2015 £365,799).

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 -20% 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

Cost	Motor Vehicles £	Total £
Balance B/Fwd @ 1.04.15	118,212	118,212
Additions	<u>85,653</u>	<u>85,653</u>
Balance C/Fwd @ 31.03.16	<u>203,865</u>	<u>203,865</u>
Depreciation		
Balance B/Fwd @ 1.04.15	67,853	67,853
Charge for the year	<u>26,925</u>	<u>26,925</u>
Balance C/Fwd @ 31.03.16	<u>94,778</u>	<u>94,778</u>
Net Book Value@ 31.03.16	<u>109,087</u>	<u>109,087</u>
Net Book Value@ 31.03.15	<u>50,359</u>	<u>50,359</u>

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SOLITAIRE TRAVEL LTD
Notes to the Financial statements
For the period ended 31st March 2016

3 Operating profit or (loss)

	2015	2016
	£	£
Profit before tax as stated after charging the following:		
Depreciation – assets on HP contract	<u>12,590</u>	<u>26,925</u>

4 Debtors

	2015	2016
	£	£
Trade Debtors	21,669	16,399
Other Debtors	<u>19,808</u>	<u>21,668</u>
	<u>41,477</u>	<u>38,067</u>

5 Creditors: amounts falling due within one year

	2015	2016
	£	£
Trade Creditors	117,194	104,404
Accruals	3,400	---
Amounts due under HP Contracts	10,699	66,348
Other creditors	<u>33,438</u>	<u>39,081</u>
	<u>167,731</u>	<u>209,833</u>

6 Creditors: amounts falling due after more than one year

	2015	2016
	£	£
Business loan	<u>89,944</u>	<u>82,125</u>
	<u>89,944</u>	<u>82,125</u>

7 Taxation

	2015	2016
	£	£
UK Corporation Tax	<u>Nil</u>	<u>Nil</u>

The notes form part of these financial statements

SOLITAIRE TRAVEL LTD
Notes to the Financial statements
For the period ended 31st March 2016

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

	2015	2016
	£	£
Dividend paid on ordinary shares	<u>5,328</u>	<u>29,004</u>

10 Directors' remuneration

	2015	2016
	£	£
Directors' remuneration	<u>8,100</u>	<u>8,160</u>

11 Profit and Loss Account

	2015	2016
	£	£
At 1 st April 2015:	(190,504)	(159,207)
Profit for period	36,625	44,884
Equity dividends paid	<u>5,328</u>	<u>29,004</u>
Retained profit @ 31 st March 2015	<u>(159,207)</u>	<u>(143,327)</u>

12 Debtors

	2015	2016
	£	£
Loan to Alan Airport Cars Ltd	<u>Nil</u>	<u>Nil</u>

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