

Registered number

01596301

North-South Travel Limited

Abbreviated Accounts

31 December 2015

**North-South Travel Limited****Registered number:** 01596301**Abbreviated Balance Sheet  
as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	71	94
<b>Current assets</b>			
Debtors		90,784	114,327
Cash at bank and in hand		64,179	43,281
		<u>154,963</u>	<u>157,608</u>
<b>Creditors: amounts falling due within one year</b>		(62,004)	(64,724)
<b>Net current assets</b>		<u>92,959</u>	<u>92,884</u>
<b>Total assets less current liabilities</b>		<u>93,030</u>	<u>92,978</u>
<b>Creditors: amounts falling due after more than one year</b>		(15,618)	(15,618)
<b>Net assets</b>		<u>77,412</u>	<u>77,360</u>
<b>Capital and reserves</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		47,412	47,360
<b>Shareholder's funds</b>		<u>77,412</u>	<u>77,360</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Rowe

Director

Approved by the board on 16 March 2016



## for the year ended 31 December 2015

## 1 Accounting policies

### **Basis of preparation**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and equipment	25% reducing balance
------------------------	----------------------

## 2 Tangible fixed assets

£

### Cost

At 1 January 2015	4,307
At 31 December 2015	<u>4,307</u>

## Depreciation

At 1 January 2015	4,213
Charge for the year	23
At 31 December 2015	<u>4,236</u>

### Net book value

At 31 December 2015	71
At 31 December 2014	<u>94</u>

### 3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	30,000	30,000	30,000
Preference shares	£1 each	15,618	15,618	15,618
			<u>45,618</u>	<u>45,618</u>

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.

