

Company Registration No. 01599537 (England and Wales)

ROBIN HOOD TRAVEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

ROBIN HOOD TRAVEL LIMITED

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ROBIN HOOD TRAVEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		339,129		432,106
Current assets					
Stocks		1,250		1,500	
Debtors		56,347		105,665	
Cash at bank and in hand		61,783		81,481	
		<u>119,380</u>		<u>188,646</u>	
Creditors: amounts falling due within one year	3	<u>(314,505)</u>		<u>(393,226)</u>	
Net current liabilities			<u>(195,125)</u>		<u>(204,580)</u>
Total assets less current liabilities			144,004		227,526
Creditors: amounts falling due after more than one year	4		(83,500)		(129,739)
Provisions for liabilities			<u>(25,151)</u>		<u>(34,707)</u>
			<u>35,353</u>		<u>63,080</u>
Capital and reserves					
Called up share capital	5		200		200
Profit and loss account			35,153		62,880
Shareholders' funds			<u>35,353</u>		<u>63,080</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2014

Mr R T Eyre

Director

Company Registration No. 01599537

ROBIN HOOD TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Long leasehold property	No depreciation
Plant and machinery	15 % per annum of net book value
Office furniture	20 % per annum of net book value
Motor vehicles	25 % per annum of net book value

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

ROBIN HOOD TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013	1,844,293
Additions	14,750
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At 31 March 2014	1,859,043
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Depreciation	
At 1 April 2013	1,412,187
Charge for the year	107,727
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At 31 March 2014	1,519,914
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Net book value	
At 31 March 2014	339,129
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At 31 March 2013	432,106
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £44,664 (2013 - £168,871).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £83,500 (2013 - £129,739).

5 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
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