

Company Registration No. 01599537 (England and Wales)

ROBIN HOOD TRAVEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

ROBIN HOOD TRAVEL LIMITED

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ROBIN HOOD TRAVEL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		458,813		339,129
Current assets					
Stocks		1,250		1,250	
Debtors		118,973		56,347	
Cash at bank and in hand		23,062		61,783	
		<u>143,285</u>		<u>119,380</u>	
Creditors: amounts falling due within one year	3	<u>(385,703)</u>		<u>(314,505)</u>	
Net current liabilities			<u>(242,418)</u>		<u>(195,125)</u>
Total assets less current liabilities			216,395		144,004
Creditors: amounts falling due after more than one year	4		(138,623)		(83,500)
Provisions for liabilities			<u>(56,310)</u>		<u>(25,151)</u>
			<u>21,462</u>		<u>35,353</u>
Capital and reserves					
Called up share capital	5		200		200
Profit and loss account			21,262		35,153
Shareholders' funds			<u>21,462</u>		<u>35,353</u>

For the financial year ended 31 March 2015 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 21 August 2015

Mr R T Eyre

Director

Company Registration No. 01599537

ROBIN HOOD TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	1,859,043
Additions	267,658
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At 31 March 2015	2,126,701
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Depreciation	
At 1 April 2014	1,519,914
Charge for the year	147,974
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At 31 March 2015	1,667,888
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Net book value	
At 31 March 2015	458,813
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At 31 March 2014	339,129
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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 £80,500 (2014 - £44,664).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £138,623 (2014 - £83,500).

5 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
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