



Company Registration No. 01695010 (England and Wales)

COPY FOR
REGISTRAR OF
COMPANIES

ATLANTIS TRAVEL (BDH) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015



Richard Anthony
Chartered Accountants

ATLANTIS TRAVEL (BDH) LIMITED

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ATLANTIS TRAVEL (BDH) LIMITED

INDEPENDENT AUDITORS' REPORT TO ATLANTIS TRAVEL (BDH) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Atlantis Travel (BDH) Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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 directors and auditors

The directors are 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.

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.



for and on behalf of Richard Anthony

12 May 2016

**Chartered Accountants
Statutory Auditor**

Gadd House
Arcadia Avenue
Finchley
London
N3 2JU

ATLANTIS TRAVEL (BDH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		25,878		49,080
Current assets					
Debtors		1,192,566		1,017,641	
Cash at bank and in hand		1,884,125		1,679,239	
		<u>3,076,691</u>		<u>2,696,880</u>	
Creditors: amounts falling due within one year		<u>(516,285)</u>		<u>(469,518)</u>	
Net current assets			2,560,406		2,227,362
Total assets less current liabilities			<u>2,586,284</u>		<u>2,276,442</u>
Capital and reserves					
Called up share capital	3		51,000		51,000
Other reserves			9,000		9,000
Profit and loss account			<u>2,526,284</u>		<u>2,216,442</u>
Shareholders' funds			<u>2,586,284</u>		<u>2,276,442</u>

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 12 May 2016


B D Horwitz Esq
Director

Company Registration No. 01695010

ATLANTIS TRAVEL (BDH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

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

1.4 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:

Plant and machinery	20% on written down value
Fixtures, fittings & equipment	15% & 33% on written down value
Motor vehicles	25% on written down value

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015 & at 31 December 2015	148,239
Depreciation	
At 1 January 2015	99,159
Charge for the year	23,202
At 31 December 2015	122,361
Net book value	
At 31 December 2015	25,878
At 31 December 2014	49,080

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
51,000 Ordinary shares of £1 each	51,000	51,000