

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Small World Travel Limited

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for the Year Ended 30 June 2016

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Small World Travel Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

Mrs B M Hazebroek
E F Hazebroek
M Hazebroek

SECRETARY:

Mrs B M Hazebroek

REGISTERED OFFICE:

Millstream House
Little Ivy
Maidstone
Kent
ME15 0ET

REGISTERED NUMBER:

02084754 (England and Wales)

ACCOUNTANTS:

Rectory Accounting Limited
Rectory House
Main Street
Beckley
East Sussex
TN31 6RS

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>463,018</u>		<u>464,834</u>
			463,018		464,834
CURRENT ASSETS					
Debtors		7,238		7,231	
Cash at bank		<u>4,505</u>		<u>4,169</u>	
		11,743		11,400	
CREDITORS					
Amounts falling due within one year		<u>378,007</u>		<u>394,349</u>	
NET CURRENT LIABILITIES			<u>(366,264)</u>		<u>(382,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96,754</u>		<u>81,885</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Other reserves			238,594		238,594
Profit and loss account			<u>(151,840)</u>		<u>(166,709)</u>
SHAREHOLDERS' FUNDS			<u>96,754</u>		<u>81,885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 January 2017 and were signed on its behalf by:

E F Hazebroek - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 10% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	158,512
DEPRECIATION	
At 1 July 2015	
and 30 June 2016	158,512
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2015	464,834
Disposals	(1,816)
At 30 June 2016	463,018
NET BOOK VALUE	
At 30 June 2016	463,018
At 30 June 2015	464,834

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
10,000	Ordinary	£1	10,000	10,000

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included with creditors is an amount due to B. & E. Hazebroek £372,903.75 (2015: £390,745)

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is E F Hazebroek.

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.