

REGISTERED NUMBER: 02239051 (England and Wales)

ANDERSON TRAVEL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2009



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

135/137 Station Road, Chingford, London E4 6AG Tel 020 8524 0119 Fax 020 8529 0005

ANDERSON TRAVEL LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2009

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ANDERSON TRAVEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2009

DIRECTOR: M S Anderson

SECRETARY: H Gray

REGISTERED OFFICE: 9, Carlton Road,
New Malden,
Surrey
KT3 3AJ

REGISTERED NUMBER: 02239051 (England and Wales)

AUDITORS: Findlay, Wetherfield, Scott & Co ,
Chartered Accountants
and Registered Auditors,
135/137, Station Road,
Chingford,
London
E4 6AG

BANKERS: Lloyds TSB Bank plc ,
39, Piccadilly,
London,
W1J 0AA

REPORT OF THE INDEPENDENT AUDITORS TO
ANDERSON TRAVEL LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Anderson Travel Limited for the year ended 30th June 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 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 director and auditors

The director is 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.

Basis of opinion

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.



Keith Hopson (Senior Statutory Auditor)
for and on behalf of Findlay, Wetherfield, Scott & Co.,
Chartered Accountants
and Registered Auditors,
135/137, Station Road,
Chingford,
London
E4 6AG

30th March 2010

ANDERSON TRAVEL LIMITED**ABBREVIATED BALANCE SHEET****30TH JUNE 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	3,413,418	3,653,997
Investment property	3	1,079,985	491,994
		<u>4,493,403</u>	<u>4,145,991</u>
CURRENT ASSETS			
Stocks		26,685	10,217
Debtors		1,167,034	1,266,305
Cash at bank and in hand		54,988	210,445
		<u>1,248,707</u>	<u>1,486,967</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	4	<u>1,141,223</u>	<u>1,251,335</u>
NET CURRENT ASSETS		<u>107,484</u>	<u>235,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,600,887</u>	<u>4,381,623</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	4	(2,426,058)	(2,242,568)
PROVISIONS FOR LIABILITIES		<u>(462,917)</u>	<u>(446,916)</u>
NET ASSETS		<u><u>1,711,912</u></u>	<u><u>1,692,139</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	10,000	10,000
Profit and loss account		1,701,912	1,682,139
SHAREHOLDERS' FUNDS		<u><u>1,711,912</u></u>	<u><u>1,692,139</u></u>

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 director on 30th March 2010 and were signed by



M S Anderson - Director

The notes form part of these abbreviated accounts

ANDERSON TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2009

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 April 2008)

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- in accordance with the property
Coaches	- 15% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

ANDERSON TRAVEL LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2009****2 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2008	4,452,561
Additions	592,973
Disposals	(580,500)
At 30th June 2009	4,465,034
DEPRECIATION	
At 1st July 2008	798,564
Charge for year	490,438
Eliminated on disposal	(237,386)
At 30th June 2009	1,051,616
NET BOOK VALUE	
At 30th June 2009	3,413,418
At 30th June 2008	3,653,997

3 INVESTMENT PROPERTY

	Total £
COST	
At 1st July 2008	491,994
Additions	587,991
At 30th June 2009	1,079,985
NET BOOK VALUE	
At 30th June 2009	1,079,985
At 30th June 2008	491,994

The bank loans are secured on two investment properties having a cost of £953,349

4 CREDITORS

Creditors include an amount of £3,134,221 (2008 - £2,923,417) for which security has been given

They also include the following debts falling due in more than five years

	2009 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	734,425	256,459

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2009	2008
Number	Class	Nominal value	£	£
10,000	Ordinary	£1	10,000	10,000

ANDERSON TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2009

6 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of M S Anderson Holdings Limited, incorporated in England & Wales, which is considered to be the ultimate parent company