

REGISTERED NUMBER: 03463799 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016
FOR
GOOD NEWS HOLIDAYS LIMITED**

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FOR THE YEAR ENDED 30TH NOVEMBER 2016**

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GOOD NEWS HOLIDAYS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTORS:	P J Mahoney Mrs K Mahoney
SECRETARY:	P J Mahoney
REGISTERED OFFICE:	3 Station Approach Higher Denham Uxbridge Middlesex UB9 5EL
REGISTERED NUMBER:	03463799 (England and Wales)
ACCOUNTANTS:	F A Magee & Co Chartered Accountants Registered Auditors Wimborne House 4-6 Pump Lane Hayes Middlesex UB3 3NB
BANKERS:	National Westminster Bank plc 63 High Street Ruislip Middlesex HA4 8JD

**ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		8,106		10,913
Investments	3		<u>100</u>		<u>100</u>
			8,206		11,013
CURRENT ASSETS					
Debtors		248,445		300,107	
Cash at bank and in hand		<u>532,061</u>		<u>631,791</u>	
		780,506		931,898	
CREDITORS					
Amounts falling due within one year		<u>620,417</u>		<u>775,677</u>	
NET CURRENT ASSETS			<u>160,089</u>		<u>156,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>168,295</u>		<u>167,234</u>
CAPITAL AND RESERVES					
Called up share capital	4		30,000		30,000
Profit and loss account			<u>138,295</u>		<u>137,234</u>
SHAREHOLDERS' FUNDS			<u>168,295</u>		<u>167,234</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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
- (b) 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 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 5th May 2017 and were signed on its behalf by:

P J Mahoney - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015	94,717
Additions	<u>1,813</u>
At 30th November 2016	<u>96,530</u>
DEPRECIATION	
At 1st December 2015	83,804
Charge for year	<u>4,620</u>
At 30th November 2016	<u>88,424</u>
NET BOOK VALUE	
At 30th November 2016	<u>8,106</u>
At 30th November 2015	<u>10,913</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2016

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1st December 2015
and 30th November 2016

100

NET BOOK VALUE

At 30th November 2016
At 30th November 2015

100

100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

G N Transport Limited

Nature of business: Transport Hire

	% holding		
Class of shares:			
Ordinary	100.00	30.11.16	30.11.15
		£	£
Aggregate capital and reserves		3,798	3,546
Profit for the year		<u>252</u>	<u>543</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
			30.11.16	30.11.15
			£	£
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

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

The Company owed the Director's £42,308 (2015, £104,652) as at the balance sheet date.

GOOD NEWS HOLIDAYS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
GOOD NEWS HOLIDAYS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

F A Magee & Co
Chartered Accountants
Registered Auditors
Wimborne House
4-6 Pump Lane
Hayes
Middlesex
UB3 3NB

5th May 2017

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.