

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

GO WEST BREAKS LTD

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for the Year Ended 30 June 2015

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GO WEST BREAKS LTD

Company Information  
for the Year Ended 30 June 2015

**DIRECTORS:**

R J Gilbert  
Mrs J L Gilbert

**SECRETARY:**

R J Gilbert

**REGISTERED OFFICE:**

40 Thornton Road  
London  
SW19 4NQ

**REGISTERED NUMBER:**

03686651 (England and Wales)

**ACCOUNTANTS:**

Avalon Accounting Limited  
Equity House  
4-6 School Road  
Tilhurst  
Reading  
Berkshire  
RG31 5AL

GO WEST BREAKS LTD (REGISTERED NUMBER: 03686651)

Abbreviated Balance Sheet  
30 June 2015

	Notes	30.6.15 £	30.6.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	387,944	387,711
<b>CURRENT ASSETS</b>			
Cash at bank		12,420	11,734
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(315,175)</u>	<u>(322,976)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(302,755)</u>	<u>(311,242)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		85,189	76,469
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,373)</u>	<u>(1,303)</u>
<b>NET ASSETS</b>		<u>83,816</u>	<u>75,166</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>83,814</u>	<u>75,164</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>83,816</u>	<u>75,166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 15 December 2015 and were signed on its behalf by:

R J Gilbert - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

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 services, 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.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

**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 £
<b>COST</b>	
At 1 July 2014	407,158
Additions	<u>2,703</u>
At 30 June 2015	<u>409,861</u>
<b>DEPRECIATION</b>	
At 1 July 2014	19,447
Charge for year	<u>2,470</u>
At 30 June 2015	<u>21,917</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>387,944</u></u>
At 30 June 2014	<u><u>387,711</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.15 £	30.6.14 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

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.