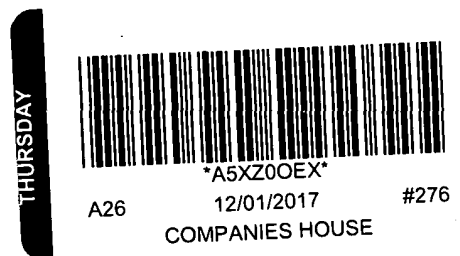


TRAVEL DAY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016



TRAVEL DAY LIMITED

**INDEPENDENT AUDITORS' REPORT TO TRAVEL DAY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Travel Day Limited for the year ended 30 September 2016 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 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 are properly prepared.

Opinion on financial statements

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 on pages 2 to 5 have been properly prepared in accordance with the regulations made under that section.

Elman Wall Limited

Ian Palmer (Senior statutory auditor)

for and on behalf of

Elman Wall Limited

Chartered Accountants
Statutory Auditor

8th Floor
Becket House
36 Old Jewry
London
EC2R 8DD

Date: 05 January 2017

TRAVEL DAY LIMITED
REGISTERED NUMBER: 05415265

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		428,343		5,033
Current assets					
Debtors		459,880		292,957	
Cash at bank		1,168,638		990,217	
		<u>1,628,518</u>		<u>1,283,174</u>	
Creditors: amounts falling due within one year		<u>(914,609)</u>		<u>(774,792)</u>	
Net current assets			<u>713,909</u>		<u>508,382</u>
Total assets less current liabilities			<u>1,142,252</u>		<u>513,415</u>
Creditors: amounts falling due after more than one year	3		<u>(232,385)</u>		<u>-</u>
Net assets			<u><u>909,867</u></u>		<u><u>513,415</u></u>
Capital and reserves					
Called up share capital	4		30,000		30,000
Revaluation reserve			20,868		-
Profit and loss account			<u>858,999</u>		<u>483,415</u>
Shareholders' funds			<u><u>909,867</u></u>		<u><u>513,415</u></u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



B Fielder
Director

S / Jan / 17

The notes on pages 3 to 5 form part of these financial statements.

TRAVEL DAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of The land acquired in the year and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company by the departure date of flights and holiday packages. All turnover is net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	25 years straight line (only building)
Office equipment	-	5 years straight line
Computer equipment	-	5 years straight line

1.4 Revaluation of tangible fixed assets

Individual freehold and leasehold properties are carried at current year value at the balance sheet date. A full valuation is obtained from a qualified valuer for each property every five years, with an interim valuation three years after the previous full valuation, and in any year where it is likely that there has been a material change in value.

Revaluation gains and losses are recognised in the statement of total recognised gains and losses unless losses exceed the previously recognised gains or reflect a clear consumption of economic benefits, in which case the losses are recognised in the Profit and loss account.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets in the financial statements.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

TRAVEL DAY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. Accounting Policies (continued)**1.6 Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date except for those monetary assets and liabilities which are covered by forward currency contracts and are translated into sterling at the forward currency rates of exchange.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction except where they are covered by forward contracts where the forward rate of exchange is used.

Exchange gains and losses are recognised in the Profit and loss account.

2. Tangible fixed assets

	£
Cost or valuation	
At 1 October 2015	18,269
Additions	416,007
Revaluation surplus/(deficit)	20,868
At 30 September 2016	455,144
Depreciation	
At 1 October 2015	13,236
Charge for the year	13,565
At 30 September 2016	26,801
Net book value	
At 30 September 2016	428,343
At 30 September 2015	5,033

3. Creditors:**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows:

	2016 £	2015 £
Repayable by instalments	126,373	-

TRAVEL DAY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

4. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
30,000 ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>