

COMPANY REGISTRATION NUMBER: 05764760

**Able2Travel Limited**  
**Unaudited financial statements**  
**30 June 2017**



# **Able2Travel Limited**

## **Financial statements**

**Year ended 30 June 2017**

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# **Able2Travel Limited**

## **Officers and professional advisers**

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### **The board of directors**

JA Calver  
AS Cross

### **Company secretary**

JA Calver

### **Registered office**

Bankside 300  
Peachman Way  
Broadland Business Park  
Norwich  
Norfolk  
NR7 0LB

### **Accountants**

Lovewell Blake LLP  
Chartered Accountants  
Bankside 300  
Peachman Way  
Broadland Business Park  
Norwich  
NR7 0LB

# **Able2Travel Limited**

## **Directors' report**

### **Year ended 30 June 2017**

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The directors present their report and the unaudited financial statements of the company for the year ended 30 June 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the year were as follows:

JA Calver  
AS Cross

#### **Small company provisions**


This report has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

This report was approved by the board of directors on 08/12/2017 and signed on behalf of the board by:



AS Cross  
Director

JA Calver  
Company Secretary



Registered office:  
Bankside 300  
Peachman Way  
Broadland Business Park  
Norwich  
Norfolk  
NR7 0LB

# Able2Travel Limited

## Statement of financial position

30 June 2017

	Note	2017 £	£	2016 £	£
<b>Current assets</b>					
Debtors	4	<u>1</u>		<u>1</u>	
<b>Net current assets</b>			<u>1</u>		<u>1</u>
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital			<u>1</u>		<u>1</u>
<b>Members funds</b>			<u>1</u>		<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 8/12/17, and are signed on behalf of the board by:



AS Cross  
Director

Company registration number: 05764760

The notes on page 4 form part of these financial statements.

# Able2Travel Limited

## Notes to the financial statements

Year ended 30 June 2017

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bankside 300, Peachman Way, Broadland Business Park, Norwich, Norfolk, NR7 0LB.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

### 4. Debtors

	2017	2016
	£	£
Other debtors	<u>1</u>	<u>1</u>

### 5. Controlling party

The immediate parent undertaking of Able2Travel Limited is Voyager Insurance Services Limited, a company incorporated in England.

The ultimate parent undertaking is Somerville Group Limited, a company incorporated in England. The registered office of Somerville Group Limited is Buzzards Hall, Friars Street, Sudbury, Suffolk, CO10 2AA.

### 6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2015.

No transitional adjustments were required in equity or profit or loss for the year.