

# **TOP DRAWER HOLIDAYS LIMITED**

**Company Registration Number:  
06832478 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **TOP DRAWER HOLIDAYS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Ian Bush John Weir
<b>Company secretary:</b>	Ian Bush
<b>Registered office:</b>	68 Rotton Park Road Edgbaston Birmingham West Midlands B16 0LH
<b>Company Registration Number:</b>	06832478 (England and Wales)

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# TOP DRAWER HOLIDAYS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	295	295
<b>Total fixed assets:</b>		<u>295</u>	<u>295</u>
<b>Current assets</b>			
Debtors:	3	4,902	7,252
Cash at bank and in hand:		967	2,711
<b>Total current assets:</b>		<u>5,869</u>	<u>9,963</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	6,108	10,203
<b>Net current assets (liabilities):</b>		<u>( 239 )</u>	<u>( 240 )</u>
<b>Total assets less current liabilities:</b>		<u>56</u>	<u>55</u>
<b>Total net assets (liabilities):</b>		<u><u>56</u></u>	<u><u>55</u></u>

The notes form part of these financial statements

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# TOP DRAWER HOLIDAYS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		55	54
<b>Total shareholders funds:</b>		<u>56</u>	<u>55</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Bush  
Status: Director

The notes form part of these financial statements

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# **TOP DRAWER HOLIDAYS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention

#### **Turnover policy**

Turnover represents net commissions receivable, excluding value added tax. Where Top Drawer Holidays packages holidays itself under the Global ATOL the total value of the holiday is included in turnover with the cost of the individual elements included in cost of sales.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets are held at cost

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# TOP DRAWER HOLIDAYS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	295
	<u>295</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2014:	<u>295</u>
At 31st March 2013:	<u>295</u>

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# **TOP DRAWER HOLIDAYS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **3. Debtors**

Debtors mainly represents Prepayments and Accrued income.

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# **TOP DRAWER HOLIDAYS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **4. Creditors: amounts falling due within one year**

Other creditors mainly represents intergroup amounts.

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# TOP DRAWER HOLIDAYS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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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.

