

REGISTERED NUMBER: 08319062 (England and Wales)

COOKSON TRAVEL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016**

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COOKSON TRAVEL LIMITED (REGISTERED NUMBER: 08319062)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		56,931		65,064
Tangible assets	3		50,844		55,007
			<u>107,775</u>		<u>120,071</u>
CURRENT ASSETS					
Stocks		4,450		3,856	
Debtors		30,114		49,233	
Cash at bank and in hand		153,550		170,906	
		<u>188,114</u>		<u>223,995</u>	
CREDITORS					
Amounts falling due within one year		181,913		234,847	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,201</u>		<u>(10,852)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			113,976		109,219
PROVISIONS FOR LIABILITIES			<u>10,169</u>		<u>11,001</u>
NET ASSETS			<u>103,807</u>		<u>98,218</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>103,707</u>		<u>98,118</u>
SHAREHOLDERS' FUNDS			<u>103,807</u>		<u>98,218</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 11 November 2016 and were signed on its behalf by:

Mrs C E Cookson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>81,330</u>
AMORTISATION	
At 1 April 2015	16,266
Amortisation for year	<u>8,133</u>
At 31 March 2016	<u>24,399</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>56,931</u></u>
At 31 March 2015	<u><u>65,064</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	61,306
Additions	<u>1,945</u>
At 31 March 2016	<u>63,251</u>
DEPRECIATION	
At 1 April 2015	6,299
Charge for year	<u>6,108</u>
At 31 March 2016	<u>12,407</u>
NET BOOK VALUE	
At 31 March 2016	<u>50,844</u>
At 31 March 2015	<u>55,007</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.