

REGISTERED NUMBER: 08351131 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

ALL TRAVEL (YORK) LIMITED

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for the year ended 31 January 2018**

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ALL TRAVEL (YORK) LIMITED
Company Information
for the year ended 31 January 2018

DIRECTOR: S Singleton

SECRETARY:

REGISTERED OFFICE: 2 Caxton Avenue
York
YO26 5SN

REGISTERED NUMBER: 08351131 (England and Wales)

ACCOUNTANTS: Morrell Middleton
3 Cayley Court
Clifton Moor
York
North Yorkshire
YO30 4WH

ALL TRAVEL (YORK) LIMITED (REGISTERED NUMBER: 08351131)

**Balance Sheet
31 January 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		6,000		7,000
Tangible assets	5		<u>13,268</u>		<u>6,555</u>
			19,268		13,555
CURRENT ASSETS					
Debtors	6	2,841		383	
CREDITORS					
Amounts falling due within one year	7	<u>16,536</u>		<u>18,014</u>	
NET CURRENT LIABILITIES			<u>(13,695)</u>		<u>(17,631)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,573		(4,076)
PROVISIONS FOR LIABILITIES			<u>1,957</u>		-
NET ASSETS/(LIABILITIES)			<u><u>3,616</u></u>		<u><u>(4,076)</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>3,614</u>		<u>(4,078)</u>
SHAREHOLDERS' FUNDS			<u><u>3,616</u></u>		<u><u>(4,076)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 30 October 2018 and were signed by:

S Singleton - Director

**Notes to the Financial Statements
for the year ended 31 January 2018**

1. STATUTORY INFORMATION

All Travel (York) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

ALL TRAVEL (YORK) LIMITED (REGISTERED NUMBER: 08351131)

**Notes to the Financial Statements - continued
for the year ended 31 January 2018**

4. INTANGIBLE FIXED ASSETS

COST

At 1 February 2017
and 31 January 2018

Goodwill
£

10,000

AMORTISATION

At 1 February 2017

3,000

Charge for year

1,000

At 31 January 2018

4,000

NET BOOK VALUE

At 31 January 2018

6,000

At 31 January 2017

7,000

5. TANGIBLE FIXED ASSETS

COST

At 1 February 2017

15,540

Additions

10,950

At 31 January 2018

26,490

DEPRECIATION

At 1 February 2017

8,985

Charge for year

4,237

At 31 January 2018

13,222

NET BOOK VALUE

At 31 January 2018

13,268

At 31 January 2017

6,555

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

2018

£

-

2017

£

230

Other debtors

2,841

2,841

153

383

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts

2018

£

2,477

2017

£

2,411

Trade creditors

551

1,969

Other creditors

13,508

16,536

13,634

18,014

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.