

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015**

**FOR**

**CHRISTIE'S TRAVEL LTD**

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**for the Year Ended 31 October 2015**

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**CHRISTIE'S TRAVEL LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 October 2015**

**DIRECTORS:**

I Christie  
Mrs C Christie

**REGISTERED OFFICE:**

80 Victoria Road  
Darlington  
County Durham  
DL1 5JG

**REGISTERED NUMBER:**

08751658 (England and Wales)

**ACCOUNTANTS:**

Christie Proud Thompson  
80 Victoria Road  
Darlington  
County Durham  
DL1 5JG

**ABBREVIATED BALANCE SHEET**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		14,701		16,500
<b>CURRENT ASSETS</b>					
Debtors		863		112	
Cash at bank		<u>-</u>		<u>377</u>	
		863		489	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>55,000</u>		<u>28,174</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(54,137)</u>		<u>(27,685)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(39,436)</u>		<u>(11,185)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(39,536)</u>		<u>(11,285)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(39,436)</u>		<u>(11,185)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 22 July 2016 and were signed on its behalf by:

I Christie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The balance sheet shows liabilities exceed assets by £39,436 (2014 £11,185). The company is dependent on the continued support of the directors and creditors. The financial statements are therefore drawn up on a going concern basis.

**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 April 2008).

**Turnover**

Turnover represents invoiced receipts of commission.

**Franchise fee**

The franchise fee, 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.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>17,994</u>
<b>AMORTISATION</b>	
At 1 November 2014	1,494
Amortisation for year	<u>1,799</u>
At 31 October 2015	<u>3,293</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>14,701</u>
At 31 October 2014	<u>16,500</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.