

Abbreviated Accounts for the Period 17 March 2015 to 31 March 2016

for

Cultural and Religious Travel Services
Limited

Cultural and Religious Travel Services
Limited (Registered number: 09494426)

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for the Period 17 March 2015 to 31 March 2016

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Cultural and Religious Travel Services
Limited

Company Information
for the Period 17 March 2015 to 31 March 2016

DIRECTOR:

J A Bouillot

REGISTERED OFFICE:

16 Avenue Court
2-4 Palmeira Avenue
Hove
East Sussex
BN3 3GQ

REGISTERED NUMBER:

09494426 (England and Wales)

ACCOUNTANTS:

Atkinsons
Chartered Accountants
Palmeira Avenue Mansions
19 Church Road
Hove
East Sussex
BN3 2FA

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		405
CURRENT ASSETS			
Debtors		305	
Cash at bank		<u>22,269</u>	
		22,574	
CREDITORS			
Amounts falling due within one year		<u>21,051</u>	
NET CURRENT ASSETS			<u>1,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,928
PROVISIONS FOR LIABILITIES			<u>81</u>
NET ASSETS			<u><u>1,847</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>1,846</u>
SHAREHOLDERS' FUNDS			<u><u>1,847</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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
- (b) 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.

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 director on 16 December 2016 and were signed by:

J A Bouillot - Director

Notes to the Abbreviated Accounts
for the Period 17 March 2015 to 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.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	540
At 31 March 2016	<u>540</u>
DEPRECIATION	
Charge for period	135
At 31 March 2016	<u>135</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>405</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

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.