

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Harry Hynds Travel Limited

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29/07/2016

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COMPANIES HOUSE

Harry Hynds Travel Limited

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for the Year Ended 31 December 2015**

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Harry Hynds Travel Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTOR:	I Hynds
SECRETARY:	I Hynds
REGISTERED OFFICE:	23 Main Street Milngavie G62 6BJ
REGISTERED NUMBER:	SC085714 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Titanium 1 King's Inch Place Renfrew PA4 8WF
BANKERS:	Bank of Scotland 174 Byres Road Glasgow Lanarkshire G12 8SW

Abbreviated Balance Sheet
31 December 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	200	200
		<u>200</u>	<u>200</u>
CURRENT ASSETS			
Stocks		1,095	1,310
Debtors		29,406	30,023
Cash at bank and in hand		5,384	13,905
		<u>35,885</u>	<u>45,238</u>
CREDITORS			
Amounts falling due within one year		<u>30,632</u>	<u>40,527</u>
NET CURRENT ASSETS		<u>5,253</u>	<u>4,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,453</u>	<u>4,911</u>
CAPITAL AND RESERVES			
Called up share capital	4	170,554	170,554
Share premium		70,000	70,000
Profit and loss account		(235,101)	(235,643)
SHAREHOLDERS' FUNDS		<u>5,453</u>	<u>4,911</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

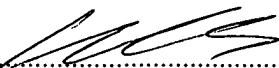
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2015

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 *30/6/2016* and were signed by:


.....
J H Hynds - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet at 31 December 2014 shows net assets of £5,453. The directors have considered the appropriateness of the going concern basis for the preparation of the financial statements.

The directors consider the company has adequate resources to continue in operational existence for the forthcoming twelve months. The financial statements do not include any adjustments that would result in a withdrawal of support by the company's director.

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 commission earned as an agent in respect of passenger fares and holiday tours (excluding value added tax) during the year.

Commission is recognised six weeks prior to the date of travel.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1990, has been written off evenly over its estimated useful life of 10 years.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance and at varying rates on cost

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.

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.

Foreign currencies

Assets and liabilities denoted in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	55,000
AMORTISATION	
At 1 January 2015 and 31 December 2015	55,000
NET BOOK VALUE	
At 31 December 2015	-
At 31 December 2014	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	100,652
DEPRECIATION	
At 1 January 2015 and 31 December 2015	100,452
NET BOOK VALUE	
At 31 December 2015	200
At 31 December 2014	200

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
170,554	Ordinary	£1	170,554	170,554

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the director, Mr I Hynds, was due £3,744 by the company.
The loan is interest free with no fixed date for repayment.