

Registered Number SC446383

BURNSIDE TRAVEL LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	30,556	32,254
Tangible assets	3	37,437	37,998
		<u>67,993</u>	<u>70,252</u>
Current assets			
Debtors		26,230	22,832
Cash at bank and in hand		7,565	6
		<u>33,795</u>	<u>22,838</u>
Creditors: amounts falling due within one year		<u>(91,639)</u>	<u>(81,232)</u>
Net current assets (liabilities)		<u>(57,844)</u>	<u>(58,394)</u>
Total assets less current liabilities		<u>10,149</u>	<u>11,858</u>
Creditors: amounts falling due after more than one year		<u>(4,710)</u>	<u>(7,711)</u>
Total net assets (liabilities)		<u>5,439</u>	<u>4,147</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		5,436	4,144
Shareholders' funds		<u>5,439</u>	<u>4,147</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 December 2015

And signed on their behalf by:

E Gaughan, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Leasehold Properties - NIL

Plant & equipment - 15% reducing balance and 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	33,952
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>33,952</u>
Amortisation	
At 1 May 2014	1,698
Charge for the year	1,698
On disposals	-
At 30 April 2015	<u>3,396</u>
Net book values	
At 30 April 2015	<u>30,556</u>
At 30 April 2014	<u>32,254</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	38,702
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>38,702</u>
Depreciation	
At 1 May 2014	704
Charge for the year	561
On disposals	-
At 30 April 2015	<u>1,265</u>
Net book values	
At 30 April 2015	<u>37,437</u>
At 30 April 2014	<u>37,998</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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