

**Registered Number SC446383**

**BURNSIDE TRAVEL LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	28,861	30,556
Tangible assets	3	36,988	37,437
		<u>65,849</u>	<u>67,993</u>
<b>Current assets</b>			
Debtors		32,769	26,230
Cash at bank and in hand		29,248	7,565
		<u>62,017</u>	<u>33,795</u>
<b>Creditors: amounts falling due within one year</b>		<u>(110,242)</u>	<u>(91,639)</u>
<b>Net current assets (liabilities)</b>		<u>(48,225)</u>	<u>(57,844)</u>
<b>Total assets less current liabilities</b>		<u>17,624</u>	<u>10,149</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,710)</u>	<u>(4,710)</u>
<b>Total net assets (liabilities)</b>		<u>15,914</u>	<u>5,439</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account		15,911	5,436
<b>Shareholders' funds</b>		<u>15,914</u>	<u>5,439</u>

- For the year ending 30 April 2016 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 22 December 2016

And signed on their behalf by:

**E Gaughan, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 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% 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

	£
<b>Cost</b>	
At 1 May 2015	33,952
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>33,952</u>
<b>Amortisation</b>	
At 1 May 2015	3,396
Charge for the year	1,695
On disposals	-
At 30 April 2016	<u>5,091</u>
<b>Net book values</b>	
At 30 April 2016	<u>28,861</u>
At 30 April 2015	<u>30,556</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	38,702
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>38,702</u>
<b>Depreciation</b>	
At 1 May 2015	1,265
Charge for the year	449
On disposals	-
At 30 April 2016	<u>1,714</u>
<b>Net book values</b>	
At 30 April 2016	<u>36,988</u>
At 30 April 2015	<u>37,437</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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