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Companies House (3)

REGISTERED NUMBER: 02239051 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 June 2014
for
Anderson Travel Ltd

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COMPANIES HOUSE

Anderson Travel Ltd

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for the Year Ended 30 June 2014**

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Anderson Travel Ltd

Company Information
for the Year Ended 30 June 2014

DIRECTOR:	Mr M S Anderson
SECRETARY:	Miss H J A Gray
REGISTERED OFFICE:	9 Carlton Road New Malden Surrey KT3 3AJ
REGISTERED NUMBER:	02239051 (England and Wales)
SENIOR STATUTORY AUDITOR:	M C Palmer FCA
AUDITORS:	A4G Audit Limited Chartered Accountants & Statutory Auditors Kings Lodge London Road West Kingsdown Sevenoaks Kent TN15 6AR

**Report of the Independent Auditors to
Anderson Travel Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Anderson Travel Ltd for the year ended 30 June 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

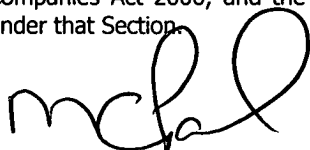
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



M C Palmer FCA (Statutory Auditor)
for and on behalf of A4G Audit Limited
Chartered Accountants
& Statutory Auditors
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Date: 29th October 2014

Anderson Travel Ltd (Registered number: 02239051)**Abbreviated Balance Sheet**
30 June 2014

		2014		2013 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,192,597		5,263,615
Investments	3		1		1
			<u>5,192,598</u>		<u>5,263,616</u>
CURRENT ASSETS					
Stocks		25,014		4,612	
Debtors		1,601,869		1,514,965	
Cash at bank and in hand		41,224		257,096	
		<u>1,668,107</u>		<u>1,776,673</u>	
CREDITORS					
Amounts falling due within one year	4	1,569,390		1,404,761	
NET CURRENT ASSETS			<u>98,717</u>		<u>371,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,291,315		5,635,528
CREDITORS					
Amounts falling due after more than one year	4		(2,662,528)		(3,142,257)
PROVISIONS FOR LIABILITIES			<u>(566,961)</u>		<u>(520,888)</u>
NET ASSETS			<u>2,061,826</u>		<u>1,972,383</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			2,051,826		1,962,383
SHAREHOLDERS' FUNDS			<u>2,061,826</u>		<u>1,972,383</u>

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 29th October 2014 and were signed by:

Mr M S Anderson
Mr M S Anderson - Director

The notes form part of these abbreviated accounts

Anderson Travel Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- in accordance with the property
Coaches	- 12.5% on reducing balance and 10% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Anderson Travel Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	6,157,571
Additions	946,380
Disposals	(755,136)
At 30 June 2014	<u>6,348,815</u>
DEPRECIATION	
At 1 July 2013	893,956
Charge for year	535,811
Eliminated on disposal	(273,549)
At 30 June 2014	<u>1,156,218</u>
NET BOOK VALUE	
At 30 June 2014	<u>5,192,597</u>
At 30 June 2013	<u>5,263,615</u>

3. FIXED ASSET INVESTMENTS

The amount included as a fixed asset investment represents the company's capital account outstanding as at the balance sheet date in MS Anderson Properties LLP.

4. CREDITORS

Creditors include an amount of £3,538,502 (2013 - £3,935,860) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013 as restated
			£	£
10,000	Ordinary	£10,000	<u>10,000</u>	<u>10,000</u>

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of M.S.Anderson Holdings Limited, incorporated in England & Wales, which is considered to be the ultimate parent company.