

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2016**

**FOR**

**A C TRAVEL & LEISURE LTD**

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**FOR THE YEAR ENDED 31ST JANUARY 2016**

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**A C TRAVEL & LEISURE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

**DIRECTORS:**

Mr P A Jansson  
Mrs D Jansson

**SECRETARY:**

Mrs D Jansson

**REGISTERED OFFICE:**

97 Judd Street  
London  
WC1H 9JG

**REGISTERED NUMBER:**

03001975 (England and Wales)

**ACCOUNTANTS:**

Alex Johnson Limited  
Chartered Certified Accountants  
344 - 354 Grays Inn Road  
London  
WC1X 8BP

**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Intangible assets	2	3,983	75
Tangible assets	3	<u>17,904</u>	<u>4,465</u>
		<u>21,887</u>	<u>4,540</u>
<b>CURRENT ASSETS</b>			
Debtors		173,749	181,957
Cash at bank		<u>60,246</u>	<u>90,462</u>
		233,995	272,419
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(162,189)</u>	<u>(172,970)</u>
<b>NET CURRENT ASSETS</b>		<u>71,806</u>	<u>99,449</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>93,693</u>	<u>103,989</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>92,693</u>	<u>102,989</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>93,693</u>	<u>103,989</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 7th June 2016 and were signed on its behalf by:

Mr P A Jansson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Intangible assets**

The company's website is amortised on a 33% straight line basis.

**Tangible fixed assets**

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

Plant and machinery etc                      - 33% on reducing balance and 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.

**Foreign currencies**

Assets and liabilities 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 transaction. Exchange differences are taken into account in arriving at the operating result.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2015	7,575
Additions	5,945
At 31st January 2016	<u>13,520</u>
<b>AMORTISATION</b>	
At 1st February 2015	7,500
Amortisation for year	2,037
At 31st January 2016	<u>9,537</u>
<b>NET BOOK VALUE</b>	
At 31st January 2016	<u>3,983</u>
At 31st January 2015	<u>75</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2015	24,660
Additions	<u>18,326</u>
At 31st January 2016	<u>42,986</u>
<b>DEPRECIATION</b>	
At 1st February 2015	20,195
Charge for year	<u>4,887</u>
At 31st January 2016	<u>25,082</u>
<b>NET BOOK VALUE</b>	
At 31st January 2016	<u>17,904</u>
At 31st January 2015	<u>4,465</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.