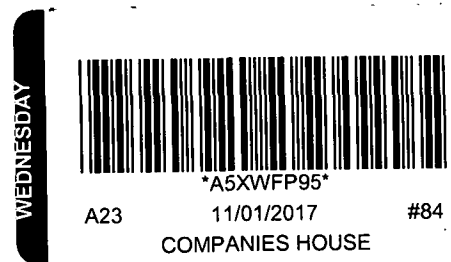


REGISTERED NUMBER: 04281036 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Travis Yates Limited



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for the Year Ended 30 September 2016**

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Travis Yates Limited

Company Information /
for the Year Ended 30 September 2016

DIRECTORS:

D J Travis
S Yates

SECRETARY:

D J Travis

REGISTERED OFFICE:

32 Castle Street
Clitheroe
Lancashire
BB7 2BX

REGISTERED NUMBER:

04281036 (England and Wales)

ACCOUNTANTS:

Ashworth Treasure (BOC) Limited
17-19 Park Street
Lytham
Lancashire
FY8 5LU

BANKERS:

HSBC plc
Market Place
Settle
North Yorkshire
BD24 9EN

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	21,338	22,920
		<u>21,338</u>	<u>22,920</u>
CURRENT ASSETS			
Debtors		335,505	340,442
Cash at bank		293,673	226,848
		<u>629,178</u>	<u>567,290</u>
CREDITORS			
Amounts falling due within one year		146,141	159,288
		<u>146,141</u>	<u>159,288</u>
NET CURRENT ASSETS		<u>483,037</u>	<u>408,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>504,375</u>	<u>430,922</u>
PROVISIONS FOR LIABILITIES		<u>3,291</u>	<u>3,435</u>
NET ASSETS		<u><u>501,084</u></u>	<u><u>427,487</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	90	90
Profit and loss account		500,994	427,397
		<u>500,994</u>	<u>427,397</u>
SHAREHOLDERS' FUNDS		<u><u>501,084</u></u>	<u><u>427,487</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

Travis Yates Limited (Registered number: 04281036)

Abbreviated Balance Sheet - continued
30 September 2016

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 20 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J Travis', is written over the printed name.

D J Travis - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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).

Turnover

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

Goodwill

Goodwill arising on the acquisition of businesses represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life of three and five years on a straight line basis, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

This is the directors best estimate of the estimated useful economic life of the goodwill.

Tangible fixed assets

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

Fixtures and fittings - 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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	130,850
AMORTISATION	
At 1 October 2015	
and 30 September 2016	130,850
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	118,801
Additions	5,542
	<hr/>
At 30 September 2016	124,343
	<hr/>
DEPRECIATION	
At 1 October 2015	95,881
Charge for year	7,124
	<hr/>
At 30 September 2016	103,005
	<hr/>
NET BOOK VALUE	
At 30 September 2016	21,338
	<hr/>
At 30 September 2015	22,920
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
90	Ordinary	£1	90	90
			<hr/>	<hr/>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
D J Travis		
Balance outstanding at start of year	160,978	131,241
Amounts advanced	172,644	172,867
Amounts repaid	(171,500)	(143,130)
Balance outstanding at end of year	162,122	160,978
	<hr/>	<hr/>
S Yates		
Balance outstanding at start of year	144,357	115,705
Amounts advanced	174,440	170,404
Amounts repaid	(171,500)	(141,752)
Balance outstanding at end of year	147,297	144,357
	<hr/>	<hr/>

Interest at the official rate was charged on the average outstanding balance during the year. Interest charged and included in the outstanding balance at the year end was £9,085 (2015 - £8,505).