

Abbreviated Accounts
for the Period 1 April 2015 to 31 August 2016
for
Hughes Travel Limited

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for the Period 1 April 2015 to 31 August 2016**

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Hughes Travel Limited
Company Information
for the Period 1 April 2015 to 31 August 2016

DIRECTORS:

C D Parsons
A Paterson

REGISTERED OFFICE:

Maxx House
Western Road
Bracknell
Berkshire
RG12 1QP

REGISTERED NUMBER:

05734875 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

Hughes Travel Limited (Registered number: 05734875)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	31/8/16 £	31/3/15 £
FIXED ASSETS			
Tangible assets	2	58,601	654
CURRENT ASSETS			
Debtors		44,096	7,507
Cash at bank		<u>10,064</u>	<u>41,675</u>
		54,160	49,182
CREDITORS			
Amounts falling due within one year		<u>(91,074)</u>	<u>(17,018)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(36,914)</u>	<u>32,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,687</u>	<u>32,818</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>21,685</u>	<u>32,816</u>
SHAREHOLDERS' FUNDS		<u>21,687</u>	<u>32,818</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 27 January 2017 and were signed on its behalf by:

A Paterson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 31 August 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.

Tangible fixed assets

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

Computer equipment - Straight line over 3 years

Going concern

The accounts have been prepared on a going concern basis as its parent has confirmed that it will continue to provide financial support to the company to enable it to meet its liabilities as they fall due for the foreseeable future

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 April 2015	980
Additions	70,519
At 31 August 2016	<u>71,499</u>
Depreciation	
At 1 April 2015	326
Charge for period	12,572
At 31 August 2016	<u>12,898</u>
Net book value	
At 31 August 2016	<u>58,601</u>
At 31 March 2015	<u>654</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/8/16 £	31/3/15 £
2	Ordinary		<u>2</u>	<u>2</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.