

**REGISTERED NUMBER: 06133289 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
A Class Corporate Travel UK Limited**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**A Class Corporate Travel UK Limited**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTOR:** A Freeman

**SECRETARY:** S Freeman

**REGISTERED OFFICE:** Unit E1  
Telford Road  
Bicester  
Oxfordshire  
OX26 4LD

**REGISTERED NUMBER:** 06133289 (England and Wales)

**ACCOUNTANTS:** Connolly Accountants & Business Advisors LTD  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A CLASS CORPORATE TRAVEL UK LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Class Corporate Travel UK Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of A Class Corporate Travel UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Class Corporate Travel UK Limited and state those matters that we have agreed to state to the director of A Class Corporate Travel UK Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A Class Corporate Travel UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Class Corporate Travel UK Limited. You consider that A Class Corporate Travel UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Class Corporate Travel UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Connolly Accountants & Business Advisors LTD  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

5 April 2016

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		77,301		73,627
Tangible assets	3		<u>8,534</u>		<u>10,003</u>
			85,835		83,630
<b>CURRENT ASSETS</b>					
Debtors		38,499		25,057	
Cash at bank and in hand		<u>83,640</u>		<u>82,739</u>	
		122,139		107,796	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>185,818</u>		<u>178,272</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(63,679)</u>		<u>(70,476)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,156		13,154
<b>PROVISIONS FOR LIABILITIES</b>			<u>855</u>		<u>973</u>
<b>NET ASSETS</b>			<u>21,301</u>		<u>12,181</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>21,297</u>		<u>12,177</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,301</u>		<u>12,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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 5 April 2016 and were signed by:

A Freeman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**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 April 2008).

**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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	94,744
Additions	3,674
At 30 September 2015	<u>98,418</u>
<b>AMORTISATION</b>	
At 1 October 2014 and 30 September 2015	<u>21,117</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>77,301</u>
At 30 September 2014	<u>73,627</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2014	37,714
Additions	<u>1,514</u>
At 30 September 2015	<u>39,228</u>
<b>DEPRECIATION</b>	
At 1 October 2014	27,711
Charge for year	<u>2,983</u>
At 30 September 2015	<u>30,694</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>8,534</u>
At 30 September 2014	<u>10,003</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4	Ordinary	1	<u>4</u>	<u>4</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.