

REGISTERED NUMBER: 06133289 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
A Class Corporate Travel UK Limited**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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A Class Corporate Travel UK Limited
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: A Freeman

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

REGISTERED NUMBER: 06133289 (England and Wales)

ACCOUNTANTS: Connolly Accountants & Business Advisors LLP
18 Market Place
Brackley
Northamptonshire
NN13 7DP

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		78,225		77,301
Tangible assets	3		<u>4,410</u>		<u>8,534</u>
			82,635		85,835
CURRENT ASSETS					
Debtors		64,023		38,499	
Cash at bank and in hand		<u>51,141</u>		<u>83,640</u>	
		115,164		122,139	
CREDITORS					
Amounts falling due within one year		<u>197,751</u>		<u>185,818</u>	
NET CURRENT LIABILITIES			<u>(82,587)</u>		<u>(63,679)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48		22,156
PROVISIONS FOR LIABILITIES			-		855
NET ASSETS			<u>48</u>		<u>21,301</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>44</u>		<u>21,297</u>
SHAREHOLDERS' FUNDS			<u>48</u>		<u>21,301</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 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)

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 30 June 2017 and were signed by:

A Freeman - Director

**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.

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 £
COST	
At 1 October 2015	98,418
Additions	924
At 30 September 2016	<u>99,342</u>
AMORTISATION	
At 1 October 2015 and 30 September 2016	<u>21,117</u>
NET BOOK VALUE	
At 30 September 2016	<u>78,225</u>
At 30 September 2015	<u>77,301</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	39,228
Disposals	(9,999)
At 30 September 2016	<u>29,229</u>
DEPRECIATION	
At 1 October 2015	30,694
Charge for year	2,048
Eliminated on disposal	(7,923)
At 30 September 2016	<u>24,819</u>
NET BOOK VALUE	
At 30 September 2016	<u>4,410</u>
At 30 September 2015	<u>8,534</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.