

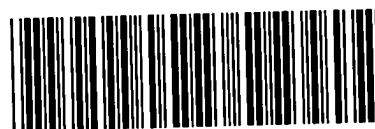
Registration number: 8997251

Andrew Robson Bridge Holidays Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2020

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Andrew Robson Bridge Holidays Limited

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Andrew Robson Bridge Holidays Limited

Company Information

Directors	A Robson J Stocken
Registered office	Brick Kiln Cottage The Avenue Herriard Basingstoke Hampshire RG25 2PR
Accountants	Kay Linnell & Company Limited Brick Kiln Cottage The Avenue Herriard Basingstoke Hampshire RG25 2PR

Andrew Robson Bridge Holidays Limited

(Registration number: 8997251)
Balance Sheet as at 30 June 2020

	Note	2020 £	2019 £
Current assets			
Debtors	4	915	-
Cash at bank and in hand		<u>134,526</u>	<u>213,071</u>
		135,441	213,071
Creditors: Amounts falling due within one year	5	<u>(79,418)</u>	<u>(125,814)</u>
Net assets		<u>56,023</u>	<u>87,257</u>
Capital and reserves			
Called up share capital	6	120	120
Profit and loss account		<u>55,903</u>	<u>87,137</u>
Total equity		<u>56,023</u>	<u>87,257</u>

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

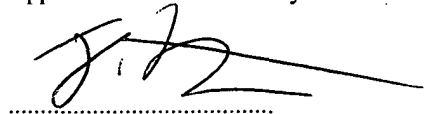
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 30 November 2020 and signed on its behalf by:



J Stocken
Director

Andrew Robson Bridge Holidays Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Brick Kiln Cottage
The Avenue
Herriard
Basingstoke
Hampshire
RG25 2PR

These financial statements were authorised for issue by the Board on 30 November 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts. The company recognises revenue when a tour commences.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Andrew Robson Bridge Holidays Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

Asset class	Depreciation method and rate
Office equipment	4 years straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Andrew Robson Bridge Holidays Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 July 2019	707	707
At 30 June 2020	707	707
Depreciation		
At 1 July 2019	707	707
At 30 June 2020	707	707
Carrying amount		
At 30 June 2020	-	-

4 Debtors

	2020 £	2019 £
Other debtors	915	-
	915	-

5 Creditors

Creditors: amounts falling due within one year

	2020 £	2019 £
Due within one year		
Taxation and social security	19,602	30,060
Accruals and deferred income	59,816	95,754
	79,418	125,814

6 Share capital

Allotted, called up and fully paid shares

	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	120	120	120	120

Andrew Robson Bridge Holidays Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

7 Dividends

Interim dividends paid

	2020	2019
	£	£
Interim dividend of £950 (2019 - £675) per each Ordinary shares	<u>114,000</u>	<u>81,000</u>