

Registered Number 03305045

ANGUS TRAVEL LIMITED

Abbreviated Accounts

31 March 2016

ANGUS TRAVEL LIMITED

Registered Number 03305045

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	167	414
		<u>167</u>	<u>414</u>
Current assets			
Debtors		30,846	15,539
Cash at bank and in hand		4,947	3,537
		<u>35,793</u>	<u>19,076</u>
Creditors: amounts falling due within one year		<u>(24,298)</u>	<u>(10,975)</u>
Net current assets (liabilities)		<u>11,495</u>	<u>8,101</u>
Total assets less current liabilities		<u>11,662</u>	<u>8,515</u>
Total net assets (liabilities)		<u>11,662</u>	<u>8,515</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		11,562	8,415
Shareholders' funds		<u>11,662</u>	<u>8,515</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:

A M Read, Director

ANGUS TRAVEL LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Turnover policy

Turnover represents sales to outside customers at invoiced amounts less value added tax.

Tangible assets depreciation policy

Office equipment 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	12,965
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>12,965</u>
Depreciation	
At 1 April 2015	12,551
Charge for the year	247
On disposals	-
At 31 March 2016	<u>12,798</u>
Net book values	
At 31 March 2016	<u>167</u>
At 31 March 2015	<u>414</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100