

REGISTERED NUMBER: 04181721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

EUROLINK TOURS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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EUROLINK TOURS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: Mrs I C Stratone
B Stratone

SECRETARY: Mrs I C Stratone

REGISTERED OFFICE: 21A Hasluck Gardens
New Barnet
Hertfordshire
EN5 1HS

REGISTERED NUMBER: 04181721 (England and Wales)

ACCOUNTANTS: Macalvins Limited
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

EUROLINK TOURS LIMITED (REGISTERED NUMBER: 04181721)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		301,344		-
CURRENT ASSETS					
Debtors		702,524		1,405,597	
Cash at bank		<u>194,173</u>		<u>184,286</u>	
		896,697		1,589,883	
CREDITORS					
Amounts falling due within one year		<u>847,556</u>		<u>1,522,466</u>	
NET CURRENT ASSETS			<u>49,141</u>		<u>67,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			350,485		67,417
CREDITORS					
Amounts falling due after more than one year			<u>187,045</u>		<u>-</u>
NET ASSETS			<u>163,440</u>		<u>67,417</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>162,440</u>		<u>66,417</u>
SHAREHOLDERS' FUNDS			<u>163,440</u>		<u>67,417</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

EUROLINK TOURS LIMITED (REGISTERED NUMBER: 04181721)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 5 December 2016 and were signed on its behalf by:

B Stratone - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

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. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	301,344
At 31 March 2016	<u>301,344</u>
NET BOOK VALUE	
At 31 March 2016	<u>301,344</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.