

REGISTERED NUMBER: 04419082 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

SOUTH WEST BACKPACKERS LIMITED

WEDNESDAY



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16/12/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2015

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SOUTH WEST BACKPACKERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

Mrs J Smith
M P Sanders

SECRETARY:

Mrs J Smith

REGISTERED OFFICE:

9 Lewarne Road
Newquay
Cornwall
TR7 3JR

REGISTERED NUMBER:

04419082 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	78,314	82,975
CURRENT ASSETS			
Debtors		11,658	3,530
Cash at bank and in hand		47,015	31,413
		<u>58,673</u>	<u>34,943</u>
CREDITORS			
Amounts falling due within one year		<u>94,898</u>	<u>84,708</u>
NET CURRENT LIABILITIES		<u>(36,225)</u>	<u>(49,765)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,089	33,210
PROVISIONS FOR LIABILITIES		<u>2,076</u>	<u>2,903</u>
NET ASSETS		<u><u>40,013</u></u>	<u><u>30,307</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>39,913</u>	<u>30,207</u>
SHAREHOLDERS' FUNDS		<u><u>40,013</u></u>	<u><u>30,307</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

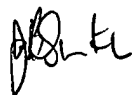
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

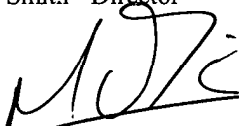
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 Board of Directors on 9 December 2015 and were signed on its behalf by:



Mrs J Smith - Director



M P Sanders - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 good and services, 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.

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	175,185
Additions	617
At 31 March 2015	175,802
DEPRECIATION	
At 1 April 2014	92,210
Charge for year	5,278
At 31 March 2015	97,488
NET BOOK VALUE	
At 31 March 2015	78,314
At 31 March 2014	82,975

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, the company was controlled by its directors, by virtue of the fact that between them they own 100% of the company's issued Ordinary share capital.