

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

SOUTH WEST BACKPACKERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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SOUTH WEST BACKPACKERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

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 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		85,622		78,314
CURRENT ASSETS					
Debtors		6,069		11,658	
Cash at bank and in hand		<u>43,686</u>		<u>47,015</u>	
		49,755		58,673	
CREDITORS					
Amounts falling due within one year		<u>101,570</u>		<u>94,898</u>	
NET CURRENT LIABILITIES			<u>(51,815)</u>		<u>(36,225)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,807		42,089
PROVISIONS FOR LIABILITIES			<u>2,382</u>		<u>2,076</u>
NET ASSETS			<u><u>31,425</u></u>		<u><u>40,013</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>31,325</u>		<u>39,913</u>
SHAREHOLDERS' FUNDS			<u><u>31,425</u></u>		<u><u>40,013</u></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)

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 26 January 2017 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 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 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 2015	175,802
Additions	14,267
At 31 March 2016	<u>190,069</u>
DEPRECIATION	
At 1 April 2015	97,488
Charge for year	6,959
At 31 March 2016	<u>104,447</u>
NET BOOK VALUE	
At 31 March 2016	<u>85,622</u>
At 31 March 2015	<u>78,314</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.

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.