REGISTERED NUMBER: 05757607 (England and Wales)

DIXIE TRAVELS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIXIE TRAVELS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2013

DIRECTORS:	P D Waterworth Ms J A Lawrence
REGISTERED OFFICE:	Minerva Mill Station Road Alcester Warwickshire B49 5ET
REGISTERED NUMBER:	05757607 (England and Wales)
ACCOUNTANTS:	Bollands Chartered Accountants Minerva Mill Station Road Alcester Warwickshire B49 5ET

ABBREVIATED BALANCE SHEET
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		**1,348**		1,797
CURRENT ASSETS					
Debtors		**155,166**		180,791	
Cash at bank and in hand		**5,691**		4,543	
		160,857		185,334	
CREDITORS					
Amounts falling due within one year		**122,075**		136,983	
NET CURRENT ASSETS			**38,782**		48,351
TOTAL ASSETS LESS CURRENT LIABILITIES			**40,130**		50,148
CAPITAL AND RESERVES					
Called up share capital	3		**40,000**		40,000
Profit and loss account			**130**		10,148
SHAREHOLDERS' FUNDS			**40,130**		50,148

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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.

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 13 September 2013 and were signed on its behalf by:

P D Waterworth - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2013

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 goods, 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.

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. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2012	
and 31 March 2013	**6,020**
DEPRECIATION	
At 1 April 2012	**4,223**
Charge for year	**449**
At 31 March 2013	**4,672**
NET BOOK VALUE	
At 31 March 2013	**1,348**
At 31 March 2012	1,797

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2013** £	2012 £
40,000	Ordinary	£1	**40,000**	40,000

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
P D Waterworth		
Balance outstanding at start of year	**-**	-
Amounts advanced	**31,639**	-
Amounts repaid	**-**	-
Balance outstanding at end of year	**31,639**	-

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.