

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DIXIE TRAVELS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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DIXIE TRAVELS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Ms J Lawrence
P D Waterworth

REGISTERED OFFICE:

7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

05757607 (England and Wales)

ACCOUNTANTS:

NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

DIXIE TRAVELS LIMITED (REGISTERED NUMBER: 05757607)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		789		1,052
CURRENT ASSETS					
Debtors		80,908		142,976	
Cash at bank and in hand		<u>56,166</u>		<u>9</u>	
		137,074		142,985	
CREDITORS					
Amounts falling due within one year		<u>97,289</u>		<u>127,399</u>	
NET CURRENT ASSETS			39,785		15,586
TOTAL ASSETS LESS CURRENT LIABILITIES			40,574		16,638
CAPITAL AND RESERVES					
Called up share capital	3		40,000		40,000
Profit and loss account			<u>574</u>		<u>(23,362)</u>
SHAREHOLDERS' FUNDS			40,574		16,638

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 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 11 July 2016 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 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 2015	
and 31 March 2016	<u>6,364</u>
DEPRECIATION	
At 1 April 2015	5,312
Charge for year	<u>263</u>
At 31 March 2016	<u>5,575</u>
NET BOOK VALUE	
At 31 March 2016	<u>789</u>
At 31 March 2015	<u>1,052</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
P D Waterworth		
Balance outstanding at start of year	28,706	17,922
Amounts advanced	29,428	28,706
Amounts repaid	(47,337)	(17,922)
Balance outstanding at end of year	<u>10,797</u>	<u>28,706</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.