

REGISTERED NUMBER: 05757607 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
DIXIE TRAVELS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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DIXIE TRAVELS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS: Ms J Lawrence
Mr 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)

**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		769		789
CURRENT ASSETS					
Debtors	5	45,519		80,908	
Cash at bank and in hand		<u>40,581</u>		<u>56,166</u>	
		86,100		137,074	
CREDITORS					
Amounts falling due within one year	6	<u>38,081</u>		<u>97,289</u>	
NET CURRENT ASSETS			<u>48,019</u>		<u>39,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,788</u>		<u>40,574</u>
CAPITAL AND RESERVES					
Called up share capital	7		40,000		40,000
Retained earnings	8		<u>8,788</u>		<u>574</u>
SHAREHOLDERS' FUNDS			<u>48,788</u>		<u>40,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:

Mr P D Waterworth - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Dixie Travels Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016	1,793	4,571	6,364
Additions	<u>-</u>	<u>237</u>	<u>237</u>
At 31 March 2017	<u>1,793</u>	<u>4,808</u>	<u>6,601</u>
DEPRECIATION			
At 1 April 2016	1,683	3,892	5,575
Charge for year	<u>28</u>	<u>229</u>	<u>257</u>
At 31 March 2017	<u>1,711</u>	<u>4,121</u>	<u>5,832</u>
NET BOOK VALUE			
At 31 March 2017	<u>82</u>	<u>687</u>	<u>769</u>
At 31 March 2016	<u>110</u>	<u>679</u>	<u>789</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	28,586	53,339
Accrued income	-	14,076
Directors' current accounts	14,237	10,797
Tax	2,696	2,696
	<u>45,519</u>	<u>80,908</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	2,466	39,920
Tax	6,470	9,389
VAT	2,632	5,606
Other creditors	26,513	41,102
Accrued expenses	-	1,272
	<u>38,081</u>	<u>97,289</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</u>

8. RESERVES

	Retained earnings
	£
At 1 April 2016	574
Profit for the year	25,574
Dividends	<u>(17,360)</u>
At 31 March 2017	<u>8,788</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
Mr P D Waterworth		
Balance outstanding at start of year	10,797	28,706
Amounts advanced	46,350	29,428
Amounts repaid	(42,910)	(47,337)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14,237</u>	<u>10,797</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £17,360 were paid to the directors .

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.