

REGISTERED NUMBER: 05757607 (England and Wales)

Amended

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

DIXIE TRAVELS LIMITED



DIXIE TRAVELS LIMITED (REGISTERED NUMBER: 05757607)

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for the year ended 31 March 2018

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DIXIE TRAVELS LIMITED

COMPANY INFORMATION
for the year ended 31 March 2018

DIRECTORS:

Ms J Lawrence
Mr P D Waterworth

SECRETARY:

Mr N D Lawrence

REGISTERED OFFICE:

19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

05757607 (England and Wales)

ACCOUNTANTS:

Raffingers LLP
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

DIXIE TRAVELS LIMITED (REGISTERED NUMBER: 05757607)

ABRIDGED BALANCE SHEET

31 March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	904	769
CURRENT ASSETS			
Debtors		114,249	45,519
Cash at bank and in hand		15,065	40,581
		<u>129,314</u>	<u>86,100</u>
CREDITORS			
Amounts falling due within one year		84,603	38,081
		<u>84,603</u>	<u>38,081</u>
NET CURRENT ASSETS		44,711	48,019
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,615</u>	<u>48,788</u>
CAPITAL AND RESERVES			
Called up share capital		40,000	40,000
Retained earnings		5,615	8,788
		<u>45,615</u>	<u>48,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

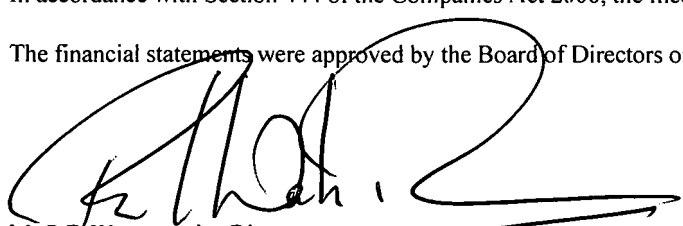
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 13 July 2018 and were signed on its behalf by:



Mr P D Waterworth - Director

The notes form part of these financial statements

DIXIE TRAVELS LIMITED (REGISTERED NUMBER: 05757607)

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 4).

DIXIE TRAVELS LIMITED (REGISTERED NUMBER: 05757607)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2017	6,601
Additions	436
At 31 March 2018	7,037
DEPRECIATION	
At 1 April 2017	5,832
Charge for year	301
At 31 March 2018	6,133
NET BOOK VALUE	
At 31 March 2018	904
At 31 March 2017	769