REGISTERED NUMBER: 07085921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

BURLEIGH TRAVEL (TRANSPORT) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BURLEIGH TRAVEL (TRANSPORT) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS:	C J Kite Mrs K L Kite
SECRETARY:	Mrs K L Kite
REGISTERED OFFICE:	Chargrove House Shurdington Road Shurdington Cheltenham Gloucestershire GL51 4GA
REGISTERED NUMBER:	07085921 (England and Wales)
ACCOUNTANTS:	Randall & Payne LLP Chartered Accountants Chargrove House Shurdington Road Cheltenham Gloucestershire GL51 4GA

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		129,778		148,008
CURRENT ASSETS					
Debtors	4	-		2,763	
Cash at bank		550		3,534	
		550		6,297	
CREDITORS					
Amounts falling due within one year	5	152,780		159,066	
NET CURRENT LIABILITIES			(152,230)		(152,769)
TOTAL ASSETS LESS CURRENT LIABILITIES			(22,452)		(4,761)
PROVISIONS FOR LIABILITIES			2,296		4,166
NET LIABILITIES			(24,748)		(8,927)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(24,749)		(8,928)
SHAREHOLDERS' FUNDS			(24,748)		(8,927)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

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

(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 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 21 March 2017 and were signed on its behalf by:

C J Kite - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. STATUTORY INFORMATION

Burleigh Travel (Transport) 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.

Preparation of consolidated financial statements
The financial statements contain information about Burleigh Travel (Transport) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover
Turnover represents the aggregated amount of gross revenue receivable, excluding VAT and similar taxes, from the sale of transport services supplied to customers in the ordinary course of business.

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

Improvements to property	- 5% on cost
Fixtures and fittings	- 15% on cost

Going concern
The directors consider that there are no material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern but the company is reliant on the support of its directors and parent company.

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.

Accounting convention
These financial statements are the first financial statements that comply with FRS 102 Section 1A. The date of transition is 1 January 2015. The transition to FRS 102 Section 1A small entities has resulted in no material changes in accounting policies to those used previously.

continued...

3. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2016 and 31 December 2016	177,659	82,405	260,064
DEPRECIATION			
At 1 January 2016	50,480	61,576	112,056
Charge for year	8,882	9,348	18,230
At 31 December 2016	59,362	70,924	130,286
NET BOOK VALUE			
At 31 December 2016	118,297	11,481	129,778
At 31 December 2015	127,179	20,829	148,008

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
VAT	-	1,046
Prepayments	-	1,717
	-	2,763

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed to group undertakings	149,120	155,941
Corporation Tax	93	-
VAT	592	-
Accrued expenses	2,975	3,125
	152,780	159,066

6. RELATED PARTY DISCLOSURES

During the year, the following related party transactions took place:

Burleigh Travel Ltd - ultimate parent company - sale of transport and other services on a normal commercial basis -£586,555 (2015 - £517,303.)

Burleigh Travel Ltd - ultimate parent company - management fee to cover a proportion of salaries and overheads - £228,500 (2015 - £192,500.)

Burleigh Travel Ltd - ultimate parent company - intercompany account balance owed - £149,120 (2015 - £155,941)

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr C J Kite & Mrs K L Kite.

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.