

Registered number
08075615

NatTrav Ltd

Abbreviated Accounts

31 May 2016

NatTrav Ltd**Registered number:** 08075615**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	81,933	53,172
Current assets			
Debtors		32,965	21,746
Cash at bank and in hand		31,230	-
		<u>64,195</u>	<u>21,746</u>
Creditors: amounts falling due within one year		<u>(54,359)</u>	<u>(41,896)</u>
Net current assets/(liabilities)		9,836	(20,150)
Total assets less current liabilities		<u>91,769</u>	<u>33,022</u>
Creditors: amounts falling due after more than one year		<u>(4,749)</u>	<u>(7,777)</u>
Net assets		<u>87,020</u>	<u>25,245</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		86,920	25,145
Shareholder's funds		<u>87,020</u>	<u>25,245</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I Wilson

Director

Approved by the board on 28 July 2016

NatTrav Ltd

Notes to the Abbreviated Accounts for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 June 2015	84,426
Additions	69,158
Disposals	(5,750)
At 31 May 2016	<u>147,834</u>

Depreciation

At 1 June 2015	31,254
Charge for the year	36,085
On disposals	(1,438)
At 31 May 2016	<u>65,901</u>

Net book value

At 31 May 2016	81,933
At 31 May 2015	53,172

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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