REGISTERED NUMBER: 08482821 (England and Wales)

# Hillyard Travel Ltd

## Abbreviated Unaudited Accounts

## for the Period 10 April 2013 to 30 April 2014

# Hillyard Travel Ltd (Registered number: 08482821)

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## for the Period 10 April 2013 to 30 April 2014


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# Hillyard Travel Ltd

## Company Information
## for the Period 10 April 2013 to 30 April 2014

| | |
|---|---|
| **DIRECTORS:** | Mrs L Hillyard<br>P A Hillyard |
| **REGISTERED OFFICE:** | The Moorings<br>Manor Park<br>Nether Heyford<br>Northamptonshire<br>NN7 3NN |
| **REGISTERED NUMBER:** | 08482821 (England and Wales) |
| **ACCOUNTANTS:** | Kilby Fox<br>4 Pavilion Court<br>600 Pavilion Drive<br>Northampton Business Park<br>Northampton<br>Northamptonshire<br>NN4 7SL |

## Abbreviated Balance Sheet
## 30 April 2014

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | | 1,325 |
| **CURRENT ASSETS** | | | |
| Debtors | | 8,856 | |
| Cash at bank | | 76,659 | |
| | | 85,515 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 26,376 | |
| **NET CURRENT ASSETS** | | | 59,139 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 60,464 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | 60,364 |
| **SHAREHOLDERS' FUNDS** | | | 60,464 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 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 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 24 September 2014 and were signed on its behalf by:

Mrs L Hillyard - Director

P A Hillyard - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Period 10 April 2013 to 30 April 2014

### 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 April 2008).

**Exemption from preparing a cash flow statement**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**
Turnover represents net invoiced sales of services, 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.

Plant & machinery etc - 15% on reducing balance

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

**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 the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| Additions | 1,559 |
| At 30 April 2014 | 1,559 |
| **DEPRECIATION** | |
| Charge for period | 234 |
| At 30 April 2014 | 234 |
| **NET BOOK VALUE** | |
| At 30 April 2014 | 1,325 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 100 | ordinary | £1 | 100 |

## 4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 April 2014:

| | £ |
|---|---|
| **Mrs L Hillyard and P A Hillyard** | |
| Balance outstanding at start of period | - |
| Amounts advanced | 31,260 |
| Amounts repaid | (31,103) |
| Balance outstanding at end of period | 157 |

Dividends of £22,500 were paid to Mrs L Hillyard and Mr P Hillyard during the year under review who are directors of the company.

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.