REGISTERED NUMBER: 08482821 (England and Wales)

Hillyard Travel Ltd

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

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Hillyard Travel Ltd

Company Information
for the Year Ended 30 April 2015

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

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,126		1,325
CURRENT ASSETS					
Debtors		21,140		8,856	
Cash at bank		136,545		76,659	
		157,685		85,515	
CREDITORS					
Amounts falling due within one year		93,142		26,376	
NET CURRENT ASSETS			64,543		59,139
TOTAL ASSETS LESS CURRENT LIABILITIES			65,669		60,464
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			65,569		60,364
SHAREHOLDERS' FUNDS			65,669		60,464

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 5 September 2015 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 Year Ended 30 April 2015

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 £
COST	
At 1 May 2014 and 30 April 2015	1,559
DEPRECIATION	
At 1 May 2014	234
Charge for year	199
At 30 April 2015	433
NET BOOK VALUE	
At 30 April 2015	1,126
At 30 April 2014	1,325

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 April 2015 and the period ended 30 April 2014:

	2015	2014
	£	£
Mrs L Hillyard and P A Hillyard		
Balance outstanding at start of year	157	-
Amounts advanced	62,752	31,260
Amounts repaid	(5,531)	(31,103)
Balance outstanding at end of year	57,378	157

Dividends of £110,000 (2014 £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.