

Hillyard Travel Ltd
Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016

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for the Year Ended 30 April 2016

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Hillyard Travel Ltd
Company Information
for the Year Ended 30 April 2016

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

Hillyard Travel Ltd (Registered number: 08482821)

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		957		1,126
CURRENT ASSETS					
Debtors		17,441		21,140	
Cash at bank		<u>108,109</u>		<u>136,545</u>	
		125,550		157,685	
CREDITORS					
Amounts falling due within one year		<u>41,530</u>		<u>93,142</u>	
NET CURRENT ASSETS			<u>84,020</u>		<u>64,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>84,977</u>		<u>65,669</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>84,877</u>		<u>65,569</u>
SHAREHOLDERS' FUNDS			<u>84,977</u>		<u>65,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 19 December 2016 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 2016

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 January 2015).

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 2015	
and 30 April 2016	<u>1,559</u>
DEPRECIATION	
At 1 May 2015	433
Charge for year	<u>169</u>
At 30 April 2016	<u>602</u>
NET BOOK VALUE	
At 30 April 2016	<u>957</u>
At 30 April 2015	<u>1,126</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
Mrs L Hillyard and P A Hillyard		
Balance outstanding at start of year	(57,378)	(157)
Amounts advanced	117,547	5,531
Amounts repaid	(72,705)	(62,752)
Balance outstanding at end of year	<u>(12,536)</u>	<u>(57,378)</u>

Dividends of £70,000 (2015 £110,000) 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.