REGISTERED NUMBER: 08819421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

FREEDOM TRAVEL & CRUISE LTD

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FREEDOM TRAVEL & CRUISE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	D W Booth Ms G F Yiatrou
REGISTERED OFFICE:	123 High Street Uppermill Oldham OL3 6BD
REGISTERED NUMBER:	08819421 (England and Wales)
ACCOUNTANTS:	Jane Cooksey Limited FCCA Saddleworth Business Centre Huddersfield Road, Delph Oldham Lancashire OL3 5DF

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,540		8,720
Tangible assets	3		386		-
			6,926		8,720
CURRENT ASSETS					
Debtors		18,284		12,756	
Cash at bank and in hand		21,020		13,642	
		39,304		26,398	
CREDITORS					
Amounts falling due within one year		31,578		26,310	
NET CURRENT ASSETS			7,726		88
TOTAL ASSETS LESS CURRENT LIABILITIES			14,652		8,808
CREDITORS					
Amounts falling due after more than one year			2,000		2,000
NET ASSETS			12,652		6,808
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			12,552		6,708
SHAREHOLDERS' FUNDS			12,652		6,808

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 20 October 2016 and were signed on its behalf by:

D W Booth - Director

Ms G F Yiatrou - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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

Plant and machinery etc - 33% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	10,900
AMORTISATION	
At 1 February 2015	2,180
Amortisation for year	2,180
At 31 January 2016	4,360
NET BOOK VALUE	
At 31 January 2016	6,540
At 31 January 2015	8,720

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	579
At 31 January 2016	579
DEPRECIATION	
Charge for year	193
At 31 January 2016	193
NET BOOK VALUE	
At 31 January 2016	386

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF FREEDOM TRAVEL & CRUISE LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jane Cooksey Limited
FCCA
Saddleworth Business Centre
Huddersfield Road, Delph
Oldham
Lancashire
OL3 5DF

20 October 2016

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.