

Registration number: 9189727

Andrew Robson Bridge Holidays (Millstream) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016



Andrew Robson Bridge Holidays (Millstream) Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Andrew Robson Bridge Holidays (Millstream) Limited
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Andrew Robson Bridge Holidays (Millstream) Limited for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Andrew Robson Bridge Holidays (Millstream) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Andrew Robson Bridge Holidays (Millstream) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andrew Robson Bridge Holidays (Millstream) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Andrew Robson Bridge Holidays (Millstream) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Andrew Robson Bridge Holidays (Millstream) Limited. You consider that Andrew Robson Bridge Holidays (Millstream) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Andrew Robson Bridge Holidays (Millstream) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Kay Linnell & Company Limited

Kay Linnell & Company Limited
Brick Kiln Cottage
The Avenue
Herriard
Basingstoke
Hampshire
RG25 2PR

10 August 2016

Andrew Robson Bridge Holidays (Millstream) Limited

(Registration number: 9189727)

Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £	30 June 2015 £
Current assets			
Debtors		420	1,423
Cash at bank and in hand		32,426	26,500
		<u>32,846</u>	<u>27,923</u>
Creditors: Amounts falling due within one year		<u>(9,893)</u>	<u>(10,782)</u>
Net assets		<u>22,953</u>	<u>17,141</u>
Capital and reserves			
Called up share capital	2	120	120
Profit and loss account		22,833	17,021
Shareholders' funds		<u>22,953</u>	<u>17,141</u>

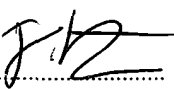
For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 August 2016 and signed on its behalf by:


.....
J Stocken
Director

The notes on page 3 form an integral part of these financial statements.

Andrew Robson Bridge Holidays (Millstream) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of tours completed during the period

2 Share capital

Allotted, called up and fully paid shares

	30 June 2016		30 June 2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>120</u>	<u>120</u>	<u>120</u>	<u>120</u>