

Registration number: 9189727

# Andrew Robson Bridge Holidays (Millstream) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2017



## **Andrew Robson Bridge Holidays (Millstream) Limited**

### **Contents**

|                                   |        |
|-----------------------------------|--------|
| Company Information               | 1      |
| Accountants' Report               | 2      |
| Balance Sheet                     | 3      |
| Statement of Changes in Equity    | 4      |
| Notes to the Financial Statements | 5 to 6 |

## **Andrew Robson Bridge Holidays (Millstream) Limited**

### **Company Information**

|                          |                                                                                                                       |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | A Robson<br>J Stocken                                                                                                 |
| <b>Registered office</b> | Brick Kiln Cottage<br>The Avenue<br>Herriard<br>Basingstoke<br>Hampshire<br>RG25 2PR                                  |
| <b>Accountants</b>       | Kay Linnell & Company Limited<br>Brick Kiln Cottage<br>The Avenue<br>Herriard<br>Basingstoke<br>Hampshire<br>RG25 2PR |

**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 2017**

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 2017 as set out on pages 3 to 6 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 the Board of Directors of Andrew Robson Bridge Holidays (Millstream) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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

29 August 2017

**Andrew Robson Bridge Holidays (Millstream) Limited**

**(Registration number: 9189727)**

**Balance Sheet as at 30 June 2017**

|                                                       | Note | 2017<br>£      | 2016<br>£      |
|-------------------------------------------------------|------|----------------|----------------|
| <b>Current assets</b>                                 |      |                |                |
| Debtors                                               | 3    | -              | 420            |
| Cash at bank and in hand                              |      | 28,397         | 32,426         |
|                                                       |      | <u>28,397</u>  | <u>32,846</u>  |
| <b>Creditors: Amounts falling due within one year</b> | 4    | <u>(9,951)</u> | <u>(9,893)</u> |
| <b>Net assets</b>                                     |      | <u>18,446</u>  | <u>22,953</u>  |
| <b>Capital and reserves</b>                           |      |                |                |
| Called up share capital                               |      | 120            | 120            |
| Profit and loss account                               |      | <u>18,326</u>  | <u>22,833</u>  |
| <b>Total equity</b>                                   |      | <u>18,446</u>  | <u>22,953</u>  |

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29 August 2017 and signed on its behalf by:

  
.....  
J Stocken  
Director

# **Andrew Robson Bridge Holidays (Millstream) Limited**

## **Statement of Changes in Equity for the Year Ended 30 June 2017**

|                            | Share capital<br>£ | Profit and loss<br>account<br>£ | Total<br>£ |
|----------------------------|--------------------|---------------------------------|------------|
| At 1 July 2016             | 120                | 22,833                          | 22,953     |
| Profit for the year        | -                  | 17,493                          | 17,493     |
| Total comprehensive income | -                  | 17,493                          | 17,493     |
| Dividends                  | -                  | (22,000)                        | (22,000)   |
| At 30 June 2017            | 120                | 18,326                          | 18,446     |
|                            | Share capital<br>£ | Profit and loss<br>account<br>£ | Total<br>£ |
| At 1 July 2015             | 120                | 17,021                          | 17,141     |
| Profit for the year        | -                  | 21,812                          | 21,812     |
| Total comprehensive income | -                  | 21,812                          | 21,812     |
| Dividends                  | -                  | (16,000)                        | (16,000)   |
| At 30 June 2016            | 120                | 22,833                          | 22,953     |

The notes on pages 5 to 6 form an integral part of these financial statements.

## **Andrew Robson Bridge Holidays (Millstream) Limited**

### **Notes to the Financial Statements for the Year Ended 30 June 2017**

#### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Brick Kiln Cottage  
The Avenue  
Herriard  
Basingstoke  
Hampshire  
RG25 2PR

These financial statements were authorised for issue by the Board on 29 August 2017.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

##### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## Andrew Robson Bridge Holidays (Millstream) Limited

### Notes to the Financial Statements for the Year Ended 30 June 2017

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

#### 3 Debtors

|                                       | 2017<br>£ | 2016<br>£ |
|---------------------------------------|-----------|-----------|
| Other debtors                         | -         | 420       |
| Total current trade and other debtors | -         | 420       |

#### 4 Creditors

|                     | 2017<br>£ | 2016<br>£ |
|---------------------|-----------|-----------|
| Due within one year |           |           |
| Other creditors     | 9,951     | 9,893     |

#### 5 Dividends

##### Final dividends paid

|                                                                    | 2017<br>£ | 2016<br>£ |
|--------------------------------------------------------------------|-----------|-----------|
| Final dividend of £183.33 (2016 - £133.33) per each Ordinary share | 22,000.00 | 16,000.00 |