

RAMSAY WORLD TRAVEL LIMITED

**Company Registration Number:
SC089749 (Scotland)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

RAMSAY WORLD TRAVEL LIMITED

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for the Period Ended 31 October 2017

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RAMSAY WORLD TRAVEL LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	1,794,964	1,203,478
Investments:	4	74,420	74,420
Total fixed assets:		<u>1,869,384</u>	<u>1,277,898</u>
Current assets			
Debtors:		365,861	419,047
Cash at bank and in hand:		9,436,087	7,513,480
Total current assets:		<u>9,801,948</u>	<u>7,932,527</u>
Creditors: amounts falling due within one year:		(5,090,910)	(3,094,676)
Net current assets (liabilities):		<u>4,711,038</u>	<u>4,837,851</u>
Total assets less current liabilities:		6,580,422	6,115,749
Total net assets (liabilities):		<u>6,580,422</u>	<u>6,115,749</u>
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		6,480,422	6,015,749
Shareholders funds:		<u>6,580,422</u>	<u>6,115,749</u>

The notes form part of these financial statements

RAMSAY WORLD TRAVEL LIMITED

Balance sheet statements

For the year ending 31 October 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 July 2018
and signed on behalf of the board by:**

Name: C B Ramsay
Status: Director

The notes form part of these financial statements

RAMSAY WORLD TRAVEL LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services supplied.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent impairment losses. The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to the profit and loss.

Valuation and information policy

Investment property which is property held to earn rentals and/or for capital appreciation, is initially recognized at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognized in the profit and loss account.

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Notes to the Financial Statements for the Period Ended 31 October 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	45	43

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Notes to the Financial Statements for the Period Ended 31 October 2017

3. Tangible Assets

	Total
Cost	£
At 01 November 2016	1,375,147
Additions	591,486
At 31 October 2017	<u>1,966,633</u>
Depreciation	
At 01 November 2016	171,669
At 31 October 2017	<u>171,669</u>
Net book value	
At 31 October 2017	<u>1,794,964</u>
At 31 October 2016	<u>1,203,478</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Fixed investments

Fixed Asset Investments are entered at market value determined internally at the year end.

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Notes to the Financial Statements

for the Period Ended 31 October 2017

5. Related party transactions

There were no Related Party transactions undertaken during the year, with all transactions being undertaken at arm's length.

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.