REGISTERED NUMBER: SC366997 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Greig Avinou Travel Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2016

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Greig Avinou Travel Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTORS:	Mr G Avinou Ms S Munro
REGISTERED OFFICE:	190 - 200 Main Street Barrhead Glasgow G78 1SL
BUSINESS ADDRESS:	68-70 High Street Falkirk Stirlingshire FK1 1DD
REGISTERED NUMBER:	SC366997 (Scotland)
ACCOUNTANTS:	Jenkins & Co. 25 Manor Street Falkirk Stirlingshire FK1 1NH
BANKERS:	Clydesdale Bank plc 1 Bank Street Falkirk Stirlingshire FK1 1NB
SOLICITORS:	Blackadder & McMonagle 41 High Street Falkirk Stirlingshire FK1 1EN

Abridged Balance Sheet
31 December 2016

	Notes	2016 £	2015 as restated £
FIXED ASSETS			
Tangible assets	3	**17,422**	22,636
CURRENT ASSETS			
Debtors		**76,354**	61,322
Cash at bank		**18**	9,716
		76,372	71,038
CREDITORS			
Amounts falling due within one year		**(58,159)**	(63,246)
NET CURRENT ASSETS		**18,213**	7,792
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,635**	30,428
PROVISIONS FOR LIABILITIES		**(3,484)**	(4,527)
NET ASSETS		**32,151**	25,901
CAPITAL AND RESERVES			
Called up share capital		**101**	101
Share premium		**400**	400
Retained earnings		**31,650**	25,400
SHAREHOLDERS' FUNDS		**32,151**	25,901

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 financial statements

continued...

Abridged Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 May 2017 and were signed on its behalf by:

Mr G Avinou - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Greig Avinou Travel Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 25% on reducing balance, 25% on cost and 10% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2016 and 31 December 2016	**45,438**
DEPRECIATION	
At 1 January 2016	**22,802**
Charge for year	**5,214**
At 31 December 2016	**28,016**
NET BOOK VALUE	
At 31 December 2016	**17,422**
At 31 December 2015	22,636

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £75,628 (2015 - £43,677) were paid to the directors .

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr G Avinou.

6. FIRST YEAR ADOPTION

These are the company's first set of financial statements prepared in accordance with FRS 102.

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.