Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Bonny Travel Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Bonny Travel Ltd

Company Information
for the Year Ended 31 July 2015

DIRECTOR:	Mrs S Anderson
SECRETARY:	Mr. S A Anderson
REGISTERED OFFICE:	2 Melville Street Falkirk FK1 1HZ
REGISTERED NUMBER:	SC449596 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		3,666		4,313
CURRENT ASSETS					
Debtors		10,446		6,781	
Cash at bank and in hand		11,092		1,192	
		21,538		7,973	
CREDITORS					
Amounts falling due within one year		20,674		7,338	
NET CURRENT ASSETS			864		635
TOTAL ASSETS LESS CURRENT LIABILITIES			4,530		4,948
CREDITORS					
Amounts falling due after more than one year			500		1,000
NET ASSETS			4,030		3,948
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			4,029		3,947
SHAREHOLDERS' FUNDS			4,030		3,948

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 7 April 2016 and were signed by:

Mrs S Anderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 April 2008).

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

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

Fixtures and fittings - 15% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	5,076
DEPRECIATION	
At 1 August 2014	763
Charge for year	647
At 31 July 2015	1,410
NET BOOK VALUE	
At 31 July 2015	3,666
At 31 July 2014	4,313

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
1	Ordinary 'A'	£1	1	1

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.