

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015
FOR
YOUR WAY (TRAVEL) LTD

Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

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FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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YOUR WAY (TRAVEL) LTD
COMPANY INFORMATION
FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015

DIRECTOR: Mrs K Robertson

REGISTERED OFFICE: 30 Springfield Gardens
Elgin
Moray
IV30 6XX

REGISTERED NUMBER: SC491421 (Scotland)

ACCOUNTANTS: Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	£
FIXED ASSETS		
Intangible assets	2	16,195
Tangible assets	3	<u>1,361</u>
		<u>17,556</u>
CURRENT ASSETS		
Debtors		513
CREDITORS		
Amounts falling due within one year		<u>(39,960)</u>
NET CURRENT LIABILITIES		<u>(39,447)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,891)</u>
CAPITAL AND RESERVES		
Called up share capital	4	1
Profit and loss account		<u>(21,892)</u>
SHAREHOLDERS' FUNDS		<u>(21,891)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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.
- (b)

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 14 August 2016 and were signed by:

Mrs K Robertson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 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 January 2015).

TURNOVER

Turnover represents net invoiced sales of services, 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.

DEFERRED TAX

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	17,994
At 30 November 2015	<u>17,994</u>
AMORTISATION	
Amortisation for period	1,799
At 30 November 2015	<u>1,799</u>
NET BOOK VALUE	
At 30 November 2015	<u>16,195</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,601
At 30 November 2015	<u>1,601</u>
DEPRECIATION	
Charge for period	240
At 30 November 2015	<u>240</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,361</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 17 NOVEMBER 2014 TO 30 NOVEMBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares	1	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year Mrs Robertson loaned the company £25,666 by way of a directors loan account. As at 30 November 2015 the company owed £25,666, there are no set repayment terms & interest is not charged.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
YOUR WAY (TRAVEL) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Your Way (Travel) Ltd for the period ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Your Way (Travel) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Your Way (Travel) Ltd and state those matters that we have agreed to state to the director of Your Way (Travel) Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Your Way (Travel) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Your Way (Travel) Ltd. You consider that Your Way (Travel) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Your Way (Travel) Ltd. 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 financial statements.

Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

Date:

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.