

REGISTERED NUMBER: 02238595 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

UNI-TRAVEL LIMITED

THURSDAY



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05/01/2017

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COMPANIES HOUSE

UNI-TRAVEL LIMITED

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UNI-TRAVEL LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:

Mr R D Marsden
Mr M J Peasnall
Mrs R Marsden
Mrs J Peasnall

SECRETARY:

Mrs J Peasnall

REGISTERED OFFICE:

Alexandra Square
Lancaster University
Lancaster
LA1 4XX

REGISTERED NUMBER:

02238595 (England and Wales)

AUDITORS:

Hale Financial Limited
Chartered Accountants
Registered Auditors
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

**REPORT OF THE INDEPENDENT AUDITORS TO
UNI-TRAVEL LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Uni-Travel Limited for the year ended 31 August 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

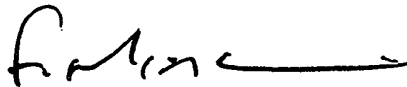
Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Fariborz Minaeian (Senior Statutory Auditor)
for and on behalf of Hale Financial Limited
Chartered Accountants
Registered Auditors
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ



Date: 21 December 2016


ABBREVIATED BALANCE SHEET

31 August 2016

| | Notes | 31.8.16 £ | 31.8.15 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 4,527 | 5,693 |
| Investments | 3 | 100 | 100 |
| | | <u>4,627</u> | <u>5,793</u> |
| CURRENT ASSETS | | | |
| Debtors | | 192,630 | 171,336 |
| Cash at bank and in hand | | 323,929 | 324,610 |
| | | <u>516,559</u> | <u>495,946</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>325,632</u> | <u>309,718</u> |
| NET CURRENT ASSETS | | <u>190,927</u> | <u>186,228</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>195,554</u> | <u>192,021</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 50,000 | 50,000 |
| Profit and loss account | | <u>145,554</u> | <u>142,021</u> |
| SHAREHOLDERS' FUNDS | | <u>195,554</u> | <u>192,021</u> |

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 Board of Directors on 21.12.2016 and were signed on its behalf by:



Mr R D Marsden - Director

The notes form part of these abbreviated accounts

UNI-TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2016

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 the sales value of air tickets, tours, travel insurance, hotel bookings and related services, including non-refundable deposits and excluding value added tax. Turnover is recognised when the customer confirms their booking.

Tangible fixed assets

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

| | |
|--------------------------|---------------------------|
| Improvements to property | - Fully depreciated |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 33.33% on cost |

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

The company has considerable cash resources. As a consequence, the directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook. After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|------------|
| COST | |
| At 1 September 2015 and 31 August 2016 | 276,632 |
| DEPRECIATION | |
| At 1 September 2015 | 270,939 |
| Charge for year | 1,166 |
| At 31 August 2016 | 272,105 |
| NET BOOK VALUE | |
| At 31 August 2016 | 4,527 |
| At 31 August 2015 | 5,693 |

UNI-TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 August 2016

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|--|
| COST | |
| At 1 September 2015 and 31 August 2016 | 100 |
| NET BOOK VALUE | |
| At 31 August 2016 | 100 |
| At 31 August 2015 | 100 |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Farm Tours Limited

Nature of business: Dormant company

| | % holding |
|------------------|--------------|
| Class of shares: | |
| Ordinary | 100.00 |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.16 £ | 31.8.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 50,000 | Ordinary | £1 | 50,000 | 50,000 |

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of RMP Holdings Limited, a company registered in England and Wales.