

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Alpes Travel Limited

Alpes Travel Limited (Registered number: 05779528)

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

A K Eggleston ACA
R Cook
J Cocozza

REGISTERED OFFICE:

20 Anchor Terrace
3-13 Southwark Bridge Road
London
SE1 9HQ

REGISTERED NUMBER:

05779528 (England and Wales)

ACCOUNTANTS:

Eggleston Wiley LLP
20 Anchor Terrace
3-13 Southwark Bridge Road
London
SE1 9HQ

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	<u>2,097</u>	<u>2,097</u>	<u>3,146</u>	<u>3,146</u>
CURRENT ASSETS					
Stocks		-	-	511	-
Debtors		117,040	-	57,991	-
Prepayments and accrued income		-	-	6,447	-
Cash at bank and in hand		<u>866</u>	-	<u>25,515</u>	-
		117,906	-	90,464	-
CREDITORS					
Amounts falling due within one year		<u>539,643</u>	-	<u>557,992</u>	-
NET CURRENT LIABILITIES			<u>(421,737)</u>		<u>(467,528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(419,640)		(464,382)
CREDITORS					
Amounts falling due after more than one year			<u>1,626</u>		<u>7,589</u>
NET LIABILITIES			<u>(421,266)</u>		<u>(471,971)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(421,366)</u>		<u>(472,071)</u>
SHAREHOLDERS' FUNDS			<u>(421,266)</u>		<u>(471,971)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 Board of Directors on 24 January 2017 and were signed on its behalf by:

A K Eggleston ACA - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 amounts invoiced for holidays with a departure date during the period, not including value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

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

Rnovation to property	- 20% on cost
Website development	- Straight line over 3 years
Fixtures and fittings	- 10% straight line
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1 May 2015	
and 30 April 2016	<u>3,488</u>
AMORTISATION	
At 1 May 2015	
and 30 April 2016	<u>3,488</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>-</u></u>
At 30 April 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	73,342
Disposals	<u>(44,356)</u>
At 30 April 2016	<u>28,986</u>
DEPRECIATION	
At 1 May 2015	70,196
Charge for year	1,049
Eliminated on disposal	<u>(44,356)</u>
At 30 April 2016	<u>26,889</u>
NET BOOK VALUE	
At 30 April 2016	<u>2,097</u>
At 30 April 2015	<u>3,146</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.4.16
		£	30.4.15
100	Ordinary	£1	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Adventure Base Limited.

The ultimate controlling party is AKE Investments Limited.

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.