

REGISTERED NUMBER: 05779528 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Alpes Travel Limited

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for the Year Ended 30 April 2017**

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DIRECTORS:

A K Eggleston FCA
J Cocozza
R Cook

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

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>1,049</u>		<u>2,097</u>
			1,049		2,097
CURRENT ASSETS					
Debtors	6	29,921		117,040	
Cash at bank and in hand		<u>6,187</u>		<u>866</u>	
		36,108		117,906	
CREDITORS					
Amounts falling due within one year	7	<u>510,699</u>		<u>539,643</u>	
NET CURRENT LIABILITIES			<u>(474,591)</u>		<u>(421,737)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(473,542)		(419,640)
CREDITORS					
Amounts falling due after more than one year	8		-		1,626
NET LIABILITIES			<u>(473,542)</u>		<u>(421,266)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(473,642)</u>		<u>(421,366)</u>
SHAREHOLDERS' FUNDS			<u>(473,542)</u>		<u>(421,266)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

Balance Sheet - continued
30 April 2017

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.

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 30 September 2017 and were signed on its behalf by:

A K Eggleston FCA - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Alpes Travel Limited is a private company, limited by shares, registered in England and Wales. 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 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Website development	- Straight line over 3 years
Fixtures and fittings	- 10% straight line

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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 May 2016
and 30 April 2017

3,488

AMORTISATION

At 1 May 2016
and 30 April 2017

3,488

NET BOOK VALUE

At 30 April 2017
At 30 April 2016

-
-

5. TANGIBLE FIXED ASSETS

	Website development £	Fixtures and fittings £	Totals £
COST			
At 1 May 2016 and 30 April 2017	<u>24,885</u>	<u>4,101</u>	<u>28,986</u>
DEPRECIATION			
At 1 May 2016	22,788	4,101	26,889
Charge for year	<u>1,048</u>	-	<u>1,048</u>
At 30 April 2017	<u>23,836</u>	<u>4,101</u>	<u>27,937</u>
NET BOOK VALUE			
At 30 April 2017	<u>1,049</u>	-	<u>1,049</u>
At 30 April 2016	<u>2,097</u>	-	<u>2,097</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	13,135	2,789
Other debtors	<u>16,786</u>	<u>114,251</u>
	<u>29,921</u>	<u>117,040</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	-	6,180
Trade creditors	68,361	81,416
Taxation and social security	1,420	890
Other creditors	440,918	451,157
	<u>510,699</u>	<u>539,643</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans	-	1,626

9. 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.