

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
BLUESTAR TRAVEL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

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

BLUESTAR TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

Directors: Mr. P Bailey
Mr. S W Grady

Registered office: 68/70 Wallgate
Wigan
Lancashire
WN1 1BA

Registered number: 04200613

Accountants: NR Barton
19-21 Bridgeman Terrace
Wigan
Lancashire
WN1 1TD

**ABBREVIATED BALANCE SHEET
31 JULY 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		203,250		223,600
Tangible assets	3		<u>171,705</u>		<u>241,520</u>
			374,955		465,120
CURRENT ASSETS					
Debtors		69,279		166,932	
Cash at bank and in hand		<u>8,841</u>		<u>266</u>	
		78,120		167,198	
CREDITORS					
Amounts falling due within one year		<u>148,777</u>		<u>156,666</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(70,657)</u>		<u>10,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			304,298		475,652
CREDITORS					
Amounts falling due after more than one year			<u>11,760</u>		<u>23,970</u>
NET ASSETS			<u>292,538</u>		<u>451,682</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>292,534</u>		<u>451,678</u>
SHAREHOLDERS' FUNDS			<u>292,538</u>		<u>451,682</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

BLUESTAR TRAVEL LIMITED (REGISTERED NUMBER: 04200613)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 19 April 2017 and were signed on its behalf by:

Mr. P Bailey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	
and 31 July 2016	401,000
AMORTISATION	
At 1 August 2015	177,400
Amortisation for year	20,350
At 31 July 2016	197,750
NET BOOK VALUE	
At 31 July 2016	203,250
At 31 July 2015	223,600

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

	Total £
COST	
At 1 August 2015	559,499
Disposals	(42,211)
At 31 July 2016	<u>517,288</u>
DEPRECIATION	
At 1 August 2015	317,979
Charge for year	36,424
Eliminated on disposal	(8,820)
At 31 July 2016	<u>345,583</u>
NET BOOK VALUE	
At 31 July 2016	<u>171,705</u>
At 31 July 2015	241,520

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
4	ordinary	£1	<u>4</u>	<u>4</u>

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.