

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
CEDARBERG TRAVEL LTD

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for the Year Ended 30 September 2015

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CEDARBERG TRAVEL LTD

Company Information
for the Year Ended 30 September 2015

DIRECTORS: Mrs K S Bergh
Mrs V C Russell

SECRETARY: Mrs V C Russell

REGISTERED OFFICE: Long Cottage
King Henry's Road
Lewes
BN7 1BU

REGISTERED NUMBER: 02981718 (England and Wales)

ACCOUNTANTS: SKS Business Services Ltd
148 Percy Road
Twickenham
Middlesex
TW2 6JF

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	30.9.14 £
FIXED ASSETS			
Tangible assets	2	6,322	8,145
CURRENT ASSETS			
Debtors		194,437	86,744
Prepayments and accrued income		2,166	1,964
Cash in hand		236,550	269,513
		<u>433,153</u>	<u>358,221</u>
CREDITORS			
Amounts falling due within one year		<u>(392,434)</u>	<u>(310,078)</u>
NET CURRENT ASSETS		<u>40,719</u>	<u>48,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,041</u>	<u>56,288</u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Profit and loss account		<u>(2,959)</u>	<u>6,288</u>
SHAREHOLDERS' FUNDS		<u>47,041</u>	<u>56,288</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 4 March 2016 and were signed on its behalf by:

Mrs V C Russell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- not provided

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	94,546
Additions	431
At 30 September 2015	<u>94,977</u>
DEPRECIATION	
At 1 October 2014	86,401
Charge for year	2,254
At 30 September 2015	<u>88,655</u>
NET BOOK VALUE	
At 30 September 2015	<u>6,322</u>
At 30 September 2014	<u>8,145</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
50,000	Ordinary	1	<u>50,000</u>	<u>50,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **CALLED UP SHARE CAPITAL - continued**

Authorised share capital:

30.9.2014 30.9.2013

100,000 ordinary shares of £1 each 100,000 100,000

4. **RELATED PARTY DISCLOSURES**

The company was under the control of Mrs Kate Bergh throughout the current and previous year who has majority shareholding.

During the year purchases of £360,803 (previous year - £516,574) were made from Cedarberg Travel CC (South Africa), a company in which Mrs V C Russell is a director and a shareholder. Year end balance as on 30.09.2015 is £4,740.

During the year sales of £2,382 (previous year - £2,982) were made to Cedarberg Travel SA, a company in which Mrs V C Russell is a director and a shareholder. Year end balance as on 30.09.2015 is £1,883

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs K S Bergh.

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.