Unaudited Financial Statements for the Year Ended 30 September 2017

for

Eastbourne Executive Travel Ltd

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COMPANIES HOUSE

Amended Copy
To Replace original Accounts.
These are now the Statutory Accounts.

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Eastbourne Executive Travel Ltd

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	J Brabyn
SECRETARY:	
REGISTERED OFFICE:	The Old Dairy Mill Farm Hankham Hall Road, Hankham Pevensey East Sussex
REGISTERED NUMBER:	08214043 (England and Wales)
ACCOUNTANTS:	ABC Accounts The Old Dairy Mill Farm Hankham Hall Road Pevensey East Sussex BN24 5AG

Eastbourne Executive Travel Ltd (Registered number: 08214043)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	30.9.17 £	30.9.16 £	30.9.16 £
FIXED ASSETS					
Tangible assets	4		18,100		22,624
CURRENT ASSETS					
Debtors	5	10,875		23,190	
Cash at bank		241		533	
		11,116		23,723	
CREDITORS					
Amounts falling due within one year	6	36,216		41,999	
NET CURRENT LIABILITIES			(25,100)		(18,276)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,000)		4,348
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(7,100)		4,248
SHAREHOLDERS' FUNDS			(7,000)		4,348

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

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 director on 26 June 2018 and were signed by:

J Brabyn - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Eastbourne Executive Travel Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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
Motor vehicles	-	20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 October 2016 and 30 September 2017	43,250	600	43,850
DEPRECIATION			
At 1 October 2016	21,029	197	21,226
Charge for year	4,444	80	4,524
At 30 September 2017	25,473	277	25,750
NET BOOK VALUE			
At 30 September 2017	17,777	323	18,100
At 30 September 2016	22,221	403	22,624

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade debtors	10,875	23,141
VAT	-	49
	10,875	23,190

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade creditors	(951)	4,262
Tax	2,068	5,911
Social security and other taxes	33	33
VAT	6,215	-
Other creditors	490	29,847
Directors' current accounts	27,161	746
Accrued expenses	1,200	1,200
	36,216	41,999

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J Brabyn.