

**Abbreviated Accounts**  
**for the year ended 31 March 2006**  
**for**  
**Experience Travel (Huddersfield) Limited**



**Experience Travel (Huddersfield) Limited**

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for the year ended 31 March 2006**

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**Experience Travel (Huddersfield) Limited**

**Company Information  
for the year ended 31 March 2006**

<b>DIRECTORS:</b>	N Bangham J Logan T Logan Mrs JA Bangham
<b>SECRETARY:</b>	N Bangham
<b>REGISTERED OFFICE:</b>	115 North Road Kirkburton Huddersfield West Yorkshire HD8 0RL
<b>REGISTERED NUMBER:</b>	1970515 (England and Wales)
<b>AUDITORS:</b>	Rogers & Co Chartered Accountants and Registered Auditors Victoria Court 91 Huddersfield Road Holmfirth HD9 3JA

**Report of the Independent Auditors to  
Experience Travel (Huddersfield) Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Experience Travel (Huddersfield) Limited for the year ended 31 March 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

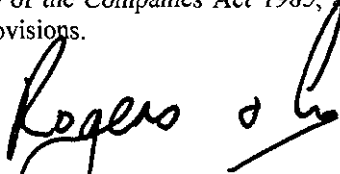
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Rogers & Co  
Chartered Accountants  
and Registered Auditors  
Victoria Court  
91 Huddersfield Road  
Holmfirth  
HD9 3JA

Date: .....27/9/06.....


**Experience Travel (Huddersfield) Limited**

**Abbreviated Balance Sheet  
31 March 2006**

	Notes	2006	2005
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	147,874	153,422
<b>CURRENT ASSETS</b>			
Debtors		218,319	126,305
Cash at bank and in hand		34,789	28,861
		<u>253,108</u>	<u>155,166</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>209,243</u>	<u>111,191</u>
<b>NET CURRENT ASSETS</b>		<u>43,865</u>	<u>43,975</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		191,739	197,397
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(77,407)	(84,626)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,264)</u>	<u>(2,694)</u>
<b>NET ASSETS</b>		<u><u>113,068</u></u>	<u><u>110,077</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	30,000	30,000
Profit and loss account		<u>83,068</u>	<u>80,077</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>113,068</u></u>	<u><u>110,077</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27-09-2006 and were signed on its behalf by:

  
 Mrs J A Bangham - Director

The notes form part of these abbreviated accounts

## Experience Travel (Huddersfield) Limited

### Notes to the Abbreviated Accounts for the year ended 31 March 2006

#### 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 2005).

##### Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2005	197,108
Additions	1,499
	<hr/>
At 31 March 2006	198,607
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2005	43,686
Charge for year	7,047
	<hr/>
At 31 March 2006	50,733
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2006	147,874
	<hr/>
At 31 March 2005	153,422
	<hr/>

**Experience Travel (Huddersfield) Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2006**

**3. CREDITORS**

The following secured debts are included within creditors:

	2006	2005
	£	£
Bank overdraft	3,927	-
Hire purchase contracts	-	5,279
Mortgage	87,407	94,626
	<u>91,334</u>	<u>99,905</u>

Creditors include the following debts falling due in more than five years:

	2006	2005
	£	£
Repayable by instalments		
Bank loan over 5 years	37,407	44,626
	<u>37,407</u>	<u>44,626</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
50,000	Ordinary	£1	50,000	50,000
			<u>50,000</u>	<u>50,000</u>

Allotted and issued:				
Number:	Class:	Nominal value:	2006	2005
			£	£
30,000	Share capital 1	£1	30,000	30,000
			<u>30,000</u>	<u>30,000</u>

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2006 and 31 March 2005:

	2006	2005
	£	£
<b>N Bangham and Mrs JA Bangham</b>		
Balance outstanding at start of year	15,388	-
Balance outstanding at end of year	-	15,388
Maximum balance outstanding during year	15,388	75,388
	<u>15,388</u>	<u>75,388</u>

During the year the following directors made purchases at market value: N Bangham £2,020 (2005 - £1,600); T Logan £869; J Logan 2,194.

The company also sold services valued at £330,632 (2005 - £30,698) to Weed Free Limited, and £33,462 (2005 - £19,052) to Weed Free on Track Ltd, companies in which Mr N Bangham has material interests.