

**REGISTERED NUMBER: 03038028 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
EAVESWAY TRAVEL LIMITED**

THURSDAY



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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**EAVESWAY TRAVEL LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

M Eaves  
P G Rogers

**SECRETARY:**

P G Rogers

**REGISTERED OFFICE:**

Bryn Side  
Bryn Road  
Ashton-in-Makerfield  
Wigan  
Lancashire  
WN4 8BT

**REGISTERED NUMBER:**

03038028 (England and Wales)

**AUDITORS:**

Fairhurst  
Statutory Auditor  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**BANKERS:**

National Westminster Bank Plc  
65 Gerrard Street  
Ashton-in-Makerfield  
Wigan  
Lancashire  
WN4 9AH

**REPORT OF THE INDEPENDENT AUDITORS TO  
EAVESWAY TRAVEL LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of Eavesway Travel Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 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 Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Gary Edgerton FCA Cert PFS (Senior Statutory Auditor)  
for and on behalf of Fairhurst  
Statutory Auditor  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

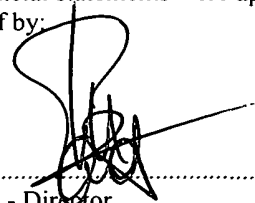
Date: 1/8/16

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,496,747		8,698,014
Investments	3		<u>217,986</u>		<u>217,986</u>
			8,714,733		8,916,000
<b>CURRENT ASSETS</b>					
Stocks		37,050		44,312	
Debtors		526,106		898,651	
Cash at bank and in hand		<u>258,077</u>		<u>240,712</u>	
		821,233		1,183,675	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>3,519,185</u>		<u>3,425,764</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,697,952)</u>		<u>(2,242,089)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,016,781		6,673,911
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(1,689,027)		(2,257,924)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(883,005)</u>		<u>(878,956)</u>
<b>NET ASSETS</b>			<u><u>3,444,749</u></u>		<u><u>3,537,031</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		143,253		143,253
Share premium			104,573		104,573
Profit and loss account			<u>3,196,923</u>		<u>3,289,205</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,444,749</u></u>		<u><u>3,537,031</u></u>

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 2807 2016 and were signed on its behalf by:

  
 .....  
 M Eaves - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 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 the net invoice value of services provided, excluding VAT.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation.

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.

Improvements to property - 2% on cost  
Plant and machinery - 20% on reducing balance  
Fixtures and fittings - 20% - 33% on cost  
Motor vehicles - 25% on reducing balance  
Motor coaches - 10% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 contract are capitalised in the balance sheet and depreciated over their estimated useful lives.

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

Rentals payable under operating leases are charged to the profit and loss account as incurred.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	12,380,986
Additions	1,277,688
Disposals	<u>(1,130,800)</u>
At 31 March 2016	<u>12,527,874</u>
<b>DEPRECIATION</b>	
At 1 April 2015	3,682,972
Charge for year	959,506
Eliminated on disposal	<u>(611,351)</u>
At 31 March 2016	<u>4,031,127</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>8,496,747</u>
At 31 March 2015	<u>8,698,014</u>

**3. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
Investment in subsidiary undertaking	<u>217,986</u>	<u>217,986</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Eavesway Motor Coaches (Tours) Ltd**  
 Nature of business: Dormant Company

	%		
	holding		
Class of shares:	100.00		
Ordinary shares			
		2016 £	2015 £
Aggregate capital and reserves		<u>217,986</u>	<u>217,986</u>

**4. CREDITORS**

Creditors include an amount of £3,151,724 (2015 - £3,730,336) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
143,253	Ordinary	£1	<u>143,253</u>	<u>143,253</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2016**

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>Loan 1</b>		
Balance outstanding at start of year	55,839	-
Amounts advanced	-	55,839
Amounts repaid	(55,839)	-
Balance outstanding at end of year	<u>-</u>	<u>55,839</u>
 <b>Loan 2</b>		
Balance outstanding at start of year	126,723	89,505
Amounts advanced	11,284	37,218
Amounts repaid	(37,246)	-
Balance outstanding at end of year	<u>100,761</u>	<u>126,723</u>

The amounts due from directors are unsecured, there are no fixed repayment terms and interest has been charged during the year at the official rate.

**7. CONTROL**

The company is under the control of director, M Eaves throughout both the current and previous years.