

REGISTERED NUMBER: 04420989 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th June 2017
for
Delaney Travel Limited

Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

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for the year ended 30th June 2017**

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Delaney Travel Limited
Company Information
for the year ended 30th June 2017

DIRECTORS: Mr A M Delaney
Mrs C Delaney

SECRETARY: Mrs C Delaney

REGISTERED OFFICE: 54 Derby Road
Longridge
Preston
Lancashire
PR3 3FE

REGISTERED NUMBER: 04420989 (England and Wales)

ACCOUNTANTS: Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

Delaney Travel Limited (Registered number: 04420989)

**Balance Sheet
30th June 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>20,066</u>		<u>21,142</u>
			20,066		21,142
CURRENT ASSETS					
Debtors	6	21,194		21,748	
Cash at bank and in hand		<u>39,728</u>		<u>58,087</u>	
		60,922		79,835	
CREDITORS					
Amounts falling due within one year	7	<u>41,998</u>		<u>45,196</u>	
NET CURRENT ASSETS			<u>18,924</u>		<u>34,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,990		55,781
PROVISIONS FOR LIABILITIES			<u>3,407</u>		<u>3,428</u>
NET ASSETS			<u>35,583</u>		<u>52,353</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>35,483</u>		<u>52,253</u>
SHAREHOLDERS' FUNDS			<u>35,583</u>		<u>52,353</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 notes form part of these financial statements

Delaney Travel Limited (Registered number: 04420989)

Balance Sheet - continued
30th June 2017

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 Board of Directors on 20th December 2017 and were signed on its behalf by:

Mr A M Delaney - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30th June 2017**

1. STATUTORY INFORMATION

Delaney Travel Limited 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 represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Long leasehold	- 10% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the year ended 30th June 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 .

4. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1st July 2016
and 30th June 2017

3,638

AMORTISATION

At 1st July 2016
and 30th June 2017

3,638

NET BOOK VALUE

At 30th June 2017

-

At 30th June 2016

-

5. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st July 2016	9,722	22,356	19,516	51,594
Additions	-	1,366	1,536	2,902
At 30th June 2017	<u>9,722</u>	<u>23,722</u>	<u>21,052</u>	<u>54,496</u>
DEPRECIATION				
At 1st July 2016	5,718	14,463	10,271	30,452
Charge for year	972	1,389	1,617	3,978
At 30th June 2017	<u>6,690</u>	<u>15,852</u>	<u>11,888</u>	<u>34,430</u>
NET BOOK VALUE				
At 30th June 2017	<u>3,032</u>	<u>7,870</u>	<u>9,164</u>	<u>20,066</u>
At 30th June 2016	<u>4,004</u>	<u>7,893</u>	<u>9,245</u>	<u>21,142</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	18,018	20,513
Other debtors	<u>3,176</u>	<u>1,235</u>
	<u>21,194</u>	<u>21,748</u>

**Notes to the Financial Statements - continued
for the year ended 30th June 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	870	-
Taxation and social security	32,827	35,085
Other creditors	8,301	10,111
	<u>41,998</u>	<u>45,196</u>

8. LEASING AGREEMENTS

The company has a lease commitment which expires within five years and gives rise to an annual payment of £14,400.

9. ULTIMATE CONTROLLING PARTY

The company is controlled is by Mr A M Delaney.

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.