

Registered number: 05521429

APS-SELECT TRAVEL LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 MAY 2014**



APS-SELECT TRAVEL LIMITED

INDEPENDENT AUDITORS' REPORT TO APS-SELECT TRAVEL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of APS-Select Travel Limited for the year ended 31 May 2014 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.

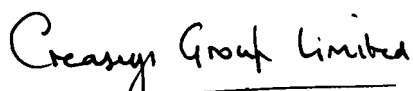
Respective responsibilities of directors and auditors

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.

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 are properly prepared.

Opinion on financial statements

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 which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.



Roger Ward FCA (Senior statutory auditor)

for and on behalf of
Creaseys Group Limited

Chartered Accountants
Statutory Auditors

Brockbourne House
77 Mount Ephraim
Tunbridge Wells
Kent
TN4 8BS

Date: 27 June 2014

APS-SELECT TRAVEL LIMITED**REGISTERED NUMBER: 05521429****ABBREVIATED BALANCE SHEET****AS AT 31 MAY 2014**

	Note	£	2014 £	£	2013 £
Current assets					
Debtors		215,707		237,594	
Cash at bank		34,421		39,906	
		<u>250,128</u>		<u>277,500</u>	
Creditors: amounts falling due within one year		(23,086)		(26,297)	
Net current assets			227,042		251,203
Net assets			<u>227,042</u>		<u>251,203</u>
Capital and reserves					
Called up share capital	2		2,000		2,000
Profit and loss account			225,042		249,203
Shareholders' funds			<u>227,042</u>		<u>251,203</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
H. D. S. Ellis

Director

Date: 27 June 2014

The notes on page 3 form part of these financial statements.

APS-SELECT TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Turnover is recognised on the date on which the customer is due to depart, on the basis that it is at this point that the significant risks and rewards of ownership have been transferred to the customer.

2. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
2,000 Ordinary shares of £1 each	2,000	2,000

3. Ultimate parent undertaking and controlling party

The company is a wholly-owned subsidiary of APS-Select Limited, which is controlled by the directors, who are equal shareholders. APS-Select Limited prepares consolidated financial statements, which are publicly available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.