

**U S BOOKING SERVICES LIMITED**

**Abbreviated Accounts for the Year Ended 30 November 2015**

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for the year ended 30 November 2015**

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**U S BOOKING SERVICES LIMITED**

**Company Information**  
**for the year ended 30 November 2015**

**DIRECTORS:**

D C Stewart  
I T Stewart

**SECRETARY:**

Mrs C A Stewart

**REGISTERED OFFICE:**

2nd Floor  
100 Berkeley Street  
GLASGOW  
G3 7HU

**REGISTERED NUMBER:**

SC191330 (Scotland)

**ACCOUNTANTS:**

Brechin, Cole-Hamilton & Co  
Chartered Accountants  
34 West George Street  
Glasgow  
Strathclyde  
G2 1DG

**Abbreviated Balance Sheet  
30 November 2015**

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>58,242</b>		37,484
<b>CURRENT ASSETS</b>					
Debtors		<b>105,464</b>		80,283	
Cash at bank and in hand		<u><b>387,156</b></u>		<u>459,826</u>	
		<u><b>492,620</b></u>		<u>540,109</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>132,501</b></u>		<u>133,814</u>	
<b>NET CURRENT ASSETS</b>			<u><b>360,119</b></u>		<u>406,295</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>418,361</b></u>		<u>443,779</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>16,000</b>		16,000
Profit and loss account			<u><b>402,361</b></u>		<u>427,779</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>418,361</b></u>		<u>443,779</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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 30 August 2016 and were signed on its behalf by:

D C Stewart - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 November 2015**

**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 net invoiced sales of goods, 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.

Heritable property	- 2% on cost
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2014	<b>130,808</b>
Additions	<b>33,258</b>
At 30 November 2015	<b><u>164,066</u></b>
<b>DEPRECIATION</b>	
At 1 December 2014	<b>93,324</b>
Charge for year	<b>12,500</b>
At 30 November 2015	<b><u>105,824</u></b>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<b><u>58,242</u></b>
At 30 November 2014	<b><u>37,484</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.11.15</b>	30.11.14
16,000	Ordinary	£1	<b>£ 16,000</b>	£ 16,000