

Registered Number 00934737

Pressplan Travel Ltd

Abbreviated Accounts

31 October 2015

Balance Sheet as at 31 October 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		126		126	
Total current assets		<u>126</u>		<u>126</u>	
Net current assets (liabilities)			126		126
Total assets less current liabilities		<u>126</u>		<u>126</u>	
Total net assets (liabilities)		<u>126</u>		<u>126</u>	
Capital and reserves					
Called up share capital	4	33,000		33,000	
Profit and loss account		(32,874)		(32,874)	
Shareholders funds		<u>126</u>		<u>126</u>	

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 June 2016

And signed on their behalf by:

Mr A White, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 Accounting policies**Basis of accounting**

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).

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2014	20,774	20,774
At 31 October 2015	<u>20,774</u>	<u>20,774</u>
Depreciation		
At 01 November 2014	20,774	20,774
At 31 October 2015	<u>20,774</u>	<u>20,774</u>

3 Creditors: amounts falling due after more than one year**4 Share capital****2015****2014**

	£	£
Authorised share capital:		
33000 Ordinary of £1 each	33,000	33,000
Allotted, called up and fully paid:		
33000 Ordinary of £1 each	33,000	33,000