

Company Registration No. 01761751 (England and Wales)

**CITY TRAVEL (NEWCASTLE) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

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# CITY TRAVEL (NEWCASTLE) LIMITED

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# CITY TRAVEL (NEWCASTLE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors		41,607	41,607
Cash at bank and in hand		16,750	16,750
		<u>58,357</u>	<u>58,357</u>
<b>Creditors: amounts falling due within one year</b>		(170)	(170)
		<u>58,187</u>	<u>58,187</u>
<b>Total assets less current liabilities</b>		<u>58,187</u>	<u>58,187</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		58,185	58,185
		<u>58,187</u>	<u>58,187</u>
<b>Shareholders' funds</b>		<u>58,187</u>	<u>58,187</u>

### Audit exemption statement

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 5 June 2015



Mr P Hind  
Director

Company Registration No. 01761751

# CITY TRAVEL (NEWCASTLE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### 2 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 3 Ultimate parent company

The ultimate controlling party is Ms J R Hind, the beneficial owner of the entire issued share capital of the company.