

Company Registration No. 04530177 (England and Wales)

**TRAVEL IN STYLE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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# TRAVEL IN STYLE LIMITED

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# TRAVEL IN STYLE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		24,181		16,358
<b>Current assets</b>					
Cash at bank and in hand		-		736	
<b>Creditors: amounts falling due within one year</b>		(36,367)		(33,513)	
<b>Net current liabilities</b>			(36,367)		(32,777)
<b>Total assets less current liabilities</b>			(12,186)		(16,419)
<b>Creditors: amounts falling due after more than one year</b>			(10,127)		-
			(22,313)		(16,419)
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			(22,323)		(16,429)
<b>Shareholders' funds</b>			(22,313)		(16,419)

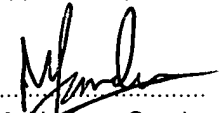
For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act 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 for issue on 18.6.14

  
 Mr Norman Sanders  
 Director

Company Registration No. 04530177

# TRAVEL IN STYLE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

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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).

The company meets its day to day working capital requirements through the support of the directors. The directors have indicated their willingness to support the company.

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the directors' support.

#### 1.2 Turnover

Turnover represents the invoiced value, of services provided to customers. Uninvoiced work undertaken for customers at the year end is accrued at full retail value.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% per annum - written down value
Motor vehicles	25% per annum - written down value

### 2 Fixed assets

#### Tangible assets

##### Cost

At 1 October 2012	£ 53,463
Additions	15,797

At 30 September 2013	69,260
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##### Depreciation

At 1 October 2012	37,105
Charge for the year	7,974

At 30 September 2013	45,079
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##### Net book value

At 30 September 2013	24,181
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At 30 September 2012	16,358
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# TRAVEL IN STYLE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2013*

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3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
		<u>10</u>	<u>10</u>