

Company Registration No. 06907966 (England and Wales)

TRAVIS HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

TRAVIS HOLDINGS LIMITED

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TRAVIS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

		2013	2012
	Notes	£	£
Fixed assets			
Investments	2	522,700	522,700
Current assets			
Debtors		2,057,111	1,300,311
Cash at bank and in hand		20,875	1,000
		2,077,986	1,301,311
Creditors: amounts falling due within one year		(6,900)	(10,100)
Net current assets		2,071,086	1,291,211
Total assets less current liabilities		2,593,786	1,813,911
Capital and reserves			
Called up share capital	3	1,000	1,000
Share premium account		259,500	259,500
Profit and loss account		2,333,286	1,553,411
Shareholders' funds		2,593,786	1,813,911

For the financial year ended 31 March 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 and authorised for issue on 16 December 2013

A J Travis
Director

Company Registration No. 06907966

TRAVIS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

TRAVIS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Investments £
Cost	
At 1 April 2012 & at 31 March 2013	522,700
Net book value	
At 31 March 2013	522,700
At 31 March 2012	522,700

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
OpusDatum Limited	England & Wales	Ordinary	100.00
Union Star Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and Profit/(loss) reserves 2013	the year 2013
	Principal activity	£	£
OpusDatum Limited	Management consultancy	428,659	1,216,305
Union Star Limited	Design and consultancy	66,150	39,166

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
500 Ordinary A shares of £1 each	500	500
500 Ordinary B shares of £1 each	500	500
	1,000	1,000

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