

## B H Travel Services Limited

Abbreviated Accounts

for the Year Ended 31 December 2007

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COMPANIES HOUSE

**B H Travel Services Limited**  
**Contents Page for the Year Ended 31 December 2007**

Independent auditors' report .....	1
Abbreviated balance sheet .....	2
Notes to the abbreviated accounts .....	3 to 4

**Independent Auditors' Report to  
B H Travel Services Limited  
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts of B H Travel Services Limited, set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

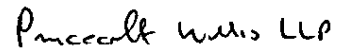
**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.

9 St Stephens Court  
St Stephens Road  
Bournemouth  
Dorset  
BH2 6LA

  
Princecroft Willis LLP  
Registered Auditors

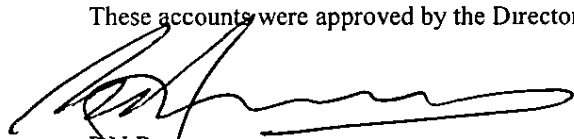
29 May 2008

**B H Travel Services Limited**  
**Abbreviated Balance Sheet as at 31 December 2007**

		2007		2006	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,893		2,473
<b>Current assets</b>					
Debtors		55,109		41,409	
Cash at bank and in hand		<u>224,133</u>		<u>238,470</u>	
		279,242		279,879	
<b>Creditors: Amounts falling due within one year</b>		<u>(205,553)</u>		<u>(277,902)</u>	
<b>Net current assets</b>			<u>73,689</u>		<u>1,977</u>
<b>Total assets less current liabilities</b>			75,582		4,450
<b>Creditors: Amounts falling due after more than one year</b>			<u>(3,295)</u>		<u>(3,230)</u>
<b>Net assets</b>			<u>72,287</u>		<u>1,220</u>
<b>Capital and reserves</b>					
Called up share capital	3		58		58
Capital redemption reserves			42		42
Profit and loss reserve			<u>72,187</u>		<u>1,120</u>
<b>Equity shareholders' funds</b>			<u>72,287</u>		<u>1,220</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These accounts were approved by the Director on 02 MAY 08

  
P N Brunner  
Director

## **B H Travel Services Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 December 2007**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

##### **Turnover**

Turnover represents the invoiced value of sales of goods and services, net of value added tax

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Office equipment	15% p a on reducing balance
Fixtures and fittings	15%p a on reducing balance
Computer equipment	Straight line over 3 years

##### **Foreign currencies**

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

##### **Operating leases**

Rentals paid under operating leases are charged to the profit and loss account as incurred

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

The company operates two defined contribution pension schemes for employees. The assets of the schemes are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

11

## B H Travel Services Limited

### Notes to the abbreviated accounts for the Year Ended 31 December 2007

*continued*

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 January 2007 and 31 December 2007	<u>15,977</u>
<b>Depreciation</b>	
As at 1 January 2007	13,504
Charge for the year	<u>580</u>
As at 31 December 2007	<u>14,084</u>
<b>Net book value</b>	
As at 31 December 2007	<u>1,893</u>
As at 31 December 2006	<u>2,473</u>

#### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
<b>Equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
58 Ordinary shares of £1 each	<u>58</u>	<u>58</u>

#### 4 Related parties

##### Controlling entity

The company is controlled by the director who owns 100% of the called up share capital