

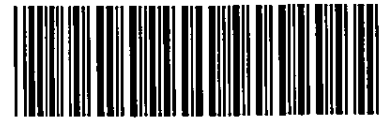
Registered number
1279091

B H Travel Services Limited

Abbreviated Accounts

30 April 2009

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COMPANIES HOUSE

B H Travel Services Limited
Independent auditors' Report

Independent auditors' report to B H Travel Services Limited
under section 247B of the Companies Act 1985

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the period ended 30 April 2009 prepared under section 226 of the Companies Act 1985

Respective responsibilities of directors and auditors

The directors are 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 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 considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full accounts.

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.

A handwritten signature in black ink, appearing to read 'White Hart Associates LLP', with a stylized flourish at the end.

White Hart Associates LLP
Registered auditors

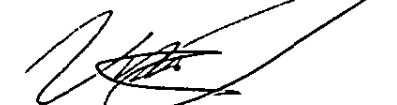
East House
109 South Worple Way
London
SW14 8TN

22 September 2009

B H Travel Services Limited
Abbreviated Balance Sheet
as at 30 April 2009

| | Notes | 2009 £ | 2007 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,765 | 1,893 |
| Current assets | | | |
| Debtors | | 275,785 | 55,109 |
| Cash at bank and in hand | | 32,889 | 224,133 |
| | | <u>308,674</u> | <u>279,242</u> |
| Creditors amounts falling due within one year | | (292,451) | (205,553) |
| Net current assets | | <u>16,223</u> | <u>73,689</u> |
| Total assets less current liabilities | | <u>17,988</u> | <u>75,582</u> |
| Creditors: amounts falling due after more than one year | | - | (3,295) |
| Net assets | | <u>17,988</u> | <u>72,287</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 58 | 58 |
| Capital redemption reserve | | 42 | 42 |
| Profit and loss account | | 17,888 | 72,187 |
| Shareholders' funds | | <u>17,988</u> | <u>72,287</u> |

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



Mr N Parker

Director

Approved by the board on 22 September 2009

B H Travel Services Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

| | |
|---------------------|----------------------------|
| Plant and machinery | 15% reducing balance |
| Computer equipment | Straight line over 3 years |

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

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

B H Travel Services Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2009

2 Tangible fixed assets

£

Cost

At 1 January 2008

15,977

Additions

963

At 30 April 2009

16,940

Depreciation

At 1 January 2008

14,084

Charge for the period

1,091

At 30 April 2009

15,175

Net book value

At 30 April 2009

1,765

At 31 December 2007

1,893

3 Share capital

2009

2007

£

£

Authorised

2009

2007

2009

2007

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

58

58

58

58