

Registered number
01279091

B H Travel Services Limited

Abbreviated Accounts

30 April 2010

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B H Travel Services Limited
Independent auditors' Report

Independent auditors' report to B H Travel Services Limited
under section 449 of the Companies Act 2006

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 year ended 30 April 2010 prepared under section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



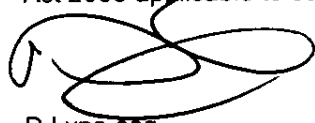
Ms N A Spoor FCCA (Senior Statutory Auditor)
for and on behalf of White Hart Associates LLP
Accountants and Statutory Auditors
6 August 2010

East House
109 South Worple Way
London
SW14 8TH

B H Travel Services Limited
Registered number: 01279091
Abbreviated Balance Sheet
as at 30 April 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 4,416 | 1,765 |
| Current assets | | | |
| Debtors | | 199,919 | 275,785 |
| Cash at bank and in hand | | 119,960 | 32,889 |
| | | <u>319,879</u> | <u>308,674</u> |
| Creditors amounts falling due within one year | | <u>(320,882)</u> | <u>(292,451)</u> |
| Net current (liabilities)/assets | | (1,003) | 16,223 |
| Net assets | | <u>3,413</u> | <u>17,988</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 58 | 58 |
| Capital redemption reserve | | 42 | 42 |
| Profit and loss account | | 3,313 | 17,888 |
| Shareholders' funds | | <u>3,413</u> | <u>17,988</u> |

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D Lyne esq
Director

Approved by the board on 6 August 2010

B H Travel Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Comparatives

The comparatives relate to a 16 month period from 1 January 2008 to 30 April 2009

Turnover

Turnover represents the value, net of value added tax and discounts, of holiday and travel arrangements provided to customers recognised on the date of departure basis

Depreciation

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

| | |
|-------------------------------|----------------------------|
| Office equipment and fixtures | 15% reducing balance basis |
| 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 year ended 30 April 2010

2 Tangible fixed assets **£**

| | |
|-----------------------|-------------|
| Cost | |
| At 1 May 2009 | 16,940 |
| Additions | 3,514 |
| | <hr/> |
| At 30 April 2010 | 20,454 |
| Depreciation | |
| At 1 May 2009 | 15,175 |
| Charge for the year | 863 |
| | <hr/> |
| At 30 April 2010 | 16,038 |
| Net book value | |
| At 30 April 2010 | <hr/> 4,416 |
| | <hr/> |
| At 30 April 2009 | 1,765 |

| 3 Share capital | 2010 | 2009 | 2010 | 2009 |
|------------------------------------|-------------|-------------|-------------|-------------|
| | No | No | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 58 | 58 | <hr/> 58 | <hr/> 58 |