

COS HOUSE

Registered number  
3204182

4 Girls Travel Limited  
Report and Unaudited Accounts  
31 December 2009

WEDNESDAY



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29/09/2010

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COMPANIES HOUSE

## **4 Girls Travel Limited Directors' Report**

The directors present their report and accounts for the year ended 31 December 2009

### **Principal activities**

The principal activity of the company was the provision of travel services

### **Directors**

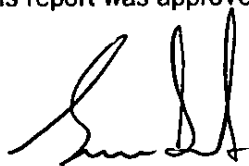
The following directors served during the year

S G Duke  
R G Duke

### **Small company special provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on (date) 28/9/10,

A handwritten signature in black ink, appearing to read 'Simon G Duke', written over a horizontal line.

Simon G Duke  
Director

**4 Girls Travel Limited**  
**Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors**  
**on the unaudited accounts of 4 Girls Travel Limited**

In accordance with the engagement letter dated 19 July 2007 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 4 Girls Travel Limited for the year ended 31 December 2009 as set out on pages 3 to 7, from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

KWK Ltd

KWK Ltd  
Chartered Accountants

11 Weston Road  
Southend on Sea  
Essex  
SS1 1AS

Date 28/09/2010

**4 Girls Travel Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2009**

	<b>Notes</b>	<b>2009</b> <b>£</b>	<b>2008</b> <b>£</b>
<b>Turnover</b>	1	63,177	66,953
Administrative expenses		(62,721)	(26,646)
<b>Operating profit</b>	2	<u>456</u>	<u>40,307</u>
Interest receivable		-	4
<b>Profit for the financial year</b>	7	<u>456</u>	<u>40,311</u>

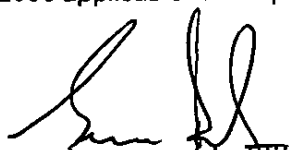
**4 Girls Travel Limited**  
**Balance Sheet**  
**as at 31 December 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	3	943	1,259
<b>Current assets</b>			
Debtors	4	254,046	233,773
<b>Creditors: amounts falling due within one year</b>	5	(222,200)	(202,699)
<b>Net current assets</b>		<u>31,846</u>	<u>31,074</u>
<b>Net assets</b>		<u>32,789</u>	<u>32,333</u>
<b>Capital and reserves</b>			
Called up share capital	6	40,000	40,000
Profit and loss account	7	(7,211)	(7,667)
<b>Shareholders' funds</b>		<u>32,789</u>	<u>32,333</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Simon G Duke  
Director

Approved by the board on (date) 28/4/10

**4 Girls Travel Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 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 April 2008)

**Turnover**

Turnover represents the value 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

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance

<b>2 Operating profit:</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>316</u>	<u>422</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 January 2009	<u>19,702</u>
At 31 December 2009	<u>19,702</u>
<b>Depreciation</b>	
At 1 January 2009	18,443
Charge for the year	<u>316</u>
At 31 December 2009	<u>18,759</u>
<b>Net book value</b>	
At 31 December 2009	<u>943</u>
At 31 December 2008	<u>1,259</u>

**4 Girls Travel Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

<b>4 Debtors</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Amounts owed by group undertakings and undertakings in which the company has a participating interest			253,128	232,855
Corporation tax			918	918
			<u>254,046</u>	<u>233,773</u>
<b>5 Creditors: amounts falling due within one year</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest			221,400	201,900
Accruals and deferred income			800	799
			<u>222,200</u>	<u>202,699</u>
<b>6 Share capital</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
Authorised Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>7 Profit and loss account</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
At 1 January			(7,667)	(47,978)
Profit for the year			456	40,311
At 31 December			<u>(7,211)</u>	<u>(7,667)</u>

**4 Girls Travel Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2009**

**8 Related parties**

During the financial year the company entered into related party transactions, details of which are disclosed below

- a) The company paid rent of £22,500 to G Duke & Sons Limited
- b) The company paid a service charge of £38,500 to La Quinta Limited
- c) Included in other debtors (note 4) is a loan to Jill Duke Limited The amount outstanding at the balance sheet date was £122,478 (2008 £122,039)
- d) Included in other debtors (note 4) is a loan to La Quinta Limited The amount outstanding at the balance sheet date was £13,324 (2008 £45,328)
- e) Included in other debtors (note 4) is a loan to Domingo Staff Agency Limited The amount outstanding at the balance sheet date was £41,222 (2008 £41,222)
- f) Included in other debtors (note 4) is a loan to S & R Duke Limited The amount outstanding at the balance sheet date was £4,144 (2008 £4,014)
- g) Included in other debtors (note 4) is a loan to R & S Duke Limited The amount outstanding at the balance sheet date was £71,939 (2008 £20,232)
- h) Included in other debtors (note 4) is a loan to Duke Bros Limited The amount outstanding at the balance sheet date was £19 (2008 £20)
- i) Included in other creditors (note 5) is a loan from G Duke & Sons Limited The amount outstanding at the balance sheet date was £221,364 (2008 £201,900)
- j) Included in creditors (note 5) is a loan from Duke Girls Limited The amount outstanding at the balance sheet date was £10 (2008 nil)
- k) Included in other creditors (note 5) is a loan from L D Corporate Entertainment Limited The amount outstanding at the balance sheet date was £25 (2008 nil)

All these companies are under common control The accounts of all the related companies are interdependent and should be viewed together

**10 Controlling party**

There is no one single ultimate controlling party as the company is controlled by both Directors, Simon G Duke and Rupert G Duke, who hold 13,334 shares and 13,333 shares respectively in the company A further 13,333 shares are held by Jill Duke Limited, which is also controlled equally by S G Duke and R G Duke