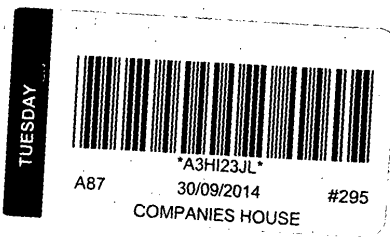


Registered number
3204182

4 Girls Travel Limited
Report and Unaudited Accounts
31 December 2013



4 Girls Travel Limited

Registered number:

3204182

Directors' Report

The directors present their report and accounts for the year ended 31 December 2013.

Principal activities

The company's principal activity during the year continued to be the provision of travel services.

Directors

The following persons served as directors during the year:

Simon G Duke

Rupert G Duke

Small company 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 29/9/2014 and signed on its behalf.



Simon Duke
Director

4 Girls Travel Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of 4 Girls Travel Limited for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 4 Girls Travel Limited for the year ended 31 December 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 4 Girls Travel Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of 4 Girls Travel Limited and state those matters that we have agreed to state to the Board of Directors of 4 Girls Travel Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 4 Girls Travel Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 4 Girls Travel Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 4 Girls Travel Limited. You consider that 4 Girls Travel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 4 Girls Travel Limited. 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 statutory accounts.

KWK Limited

KWK. Limited
Chartered Accountants
11 Weston Road
Southend on Sea
Essex
SS1 1AS

...29/9/2014...

4 Girls Travel Limited
Profit and Loss Account
for the year ended 31 December 2013

	Notes	2013 £	2012 £
Turnover	1	67,613	60,748
Administrative expenses		(68,018)	(60,499)
(Loss)/profit for the financial year	7	<u>(405)</u>	<u>249</u>

4 Girls Travel Limited
Balance Sheet
as at 31 December 2013

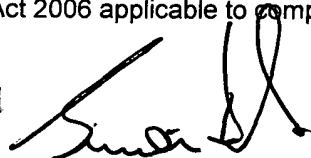
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	291	396
Current assets			
Debtors	4	361,626	313,496
Cash at bank and in hand		800	-
		<u>362,426</u>	<u>313,496</u>
Creditors: amounts falling due within one year	5	(330,075)	(280,845)
Net current assets		<u>32,351</u>	<u>32,651</u>
Net assets		<u>32,642</u>	<u>33,047</u>
Capital and reserves			
Called up share capital	6	40,000	40,000
Profit and loss account	7	(7,358)	(6,953)
Shareholders' funds		<u>32,642</u>	<u>33,047</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.

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 Duke
 Director

Approved by the board on 29/9/2014

4 Girls Travel Limited
Notes to the Accounts
for the year ended 31 December 2013

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).

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 25% reducing balance

2 Operating profit/(loss)	2013	2012
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>105</u>	<u>133</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 January 2013	<u>19,702</u>
At 31 December 2013	<u>19,702</u>
Depreciation	
At 1 January 2013	19,306
Charge for the year	<u>105</u>
At 31 December 2013	<u>19,411</u>
Net book value	
At 31 December 2013	<u>291</u>
At 31 December 2012	<u>396</u>

4 Girls Travel Limited
Notes to the Accounts
for the year ended 31 December 2013

4 Debtors			2013	2012
			£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest			<u>361,626</u>	<u>313,496</u>
5 Creditors: amounts falling due within one year			2013	2012
			£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest			329,236	280,005
Accruals			<u>839</u>	<u>840</u>
			<u>330,075</u>	<u>280,845</u>
6 Share capital	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	40,000	<u>40,000</u>	<u>40,000</u>
7 Profit and loss account			2013	
			£	
At 1 January 2013			(6,953)	
Loss for the year			(405)	
At 31 December 2013			<u>(7,358)</u>	

4 Girls Travel Limited
Notes to the Accounts
for the year ended 31 December 2013

8 Related party transactions

During the financial year the company entered into related party transactions with companies under common control, as disclosed below. Unless otherwise stated the transactions took the form of intercompany cash and bank transfers. The accounts of all the related companies are interdependent and should be viewed together.

	2013 £	2012 £
G Duke & Sons Ltd		
During the year the company paid rent of £27,000 (2012 £25,150) to G Duke & Sons Ltd.		
Amount due from/(to) the related party at the balance sheet date	(306,650)	(279,648)
La Quinta Ltd		
During the year the company paid a service charge of £40,000 (2012 £34,000) to La Quinta Ltd.		
Amount due from/(to) the related party at the balance sheet date	47,091	47,983
Jill Duke Ltd		
Amount due from/(to) the related party at the balance sheet date	123,235	123,242
Domingo Staff Agency Ltd		
Amount due from/(to) the related party at the balance sheet date	(22,585)	8,865
S&R Duke Ltd		
Amount due from/(to) the related party at the balance sheet date	4,134	4,134
R&S Duke Ltd		
Amount due from/(to) the related party at the balance sheet date	187,167	129,253
Duke Bros Ltd		
Amount due from/(to) the related party at the balance sheet date	-	19
Duke Girls Ltd		
Amount due from/(to) the related party at the balance sheet date	(1)	(36)
L D Corporate Entertainment		
Amount due from/(to) the related party at the balance sheet date	-	(321)

9 Ultimate controlling party

There is no single controlling party as the company is controlled by both directors, Simon G Duke and Rupert G Duke, who hold 13,334 and 13,333 shares respectively in the company. A further 13,333 shares are held by Jill Duke Ltd, which is also controlled equally by Simon G Duke and Rupert G Duke.