

**TRAVEL IDEAS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

TUESDAY



A09      \*A2HKFDKR\*      #344  
24/09/2013  
COMPANIES HOUSE

# **TRAVEL IDEAS LIMITED**

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# TRAVEL IDEAS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

	2012	2011
	£	£
<b>Fixed assets</b>		
Tangible assets	-	-
<b>Current assets</b>		
Debtors	-	-
Cash at bank and in hand	1116	67
	<u>1116</u>	<u>67</u>
<b>Creditors: amounts falling due Within one year</b>	<u>(19449)</u>	<u>(19191)</u>
<b>Net current liabilities</b>	(18333)	(19124)
<b>Total assets less current liabilities</b>	<u>(18333)</u>	<u>(19124)</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
Profit and loss account	(18433)	(19224)
<b>Shareholders funds</b>	<u>(18333)</u>	<u>(19124)</u>

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 477 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the board on 12<sup>th</sup> September 2013.

  
J R Bailey  
Director

# TRAVEL IDEAS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

### 1 Accounting Policies

#### 1 1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with The Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1 2 Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated)

#### 1 3 Turnover

Turnover represents fees and net commissions receivable excluding VAT

2 Share Capital	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100