

Unaudited Abbreviated Accounts
for the year ended 31st December 2005
for
Just Go Travel Limited



Just Go Travel Limited

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for the year ended 31st December 2005**

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Just Go Travel Limited
Company Information
for the year ended 31st December 2005

DIRECTORS:

D W Bircham
M S Johnson

SECRETARY:

M S Johnson

REGISTERED OFFICE:

15 Lord Street
Wrexham
LL11 1LH

REGISTERED NUMBER:

04168138 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

Just Go Travel Limited

**Abbreviated Balance Sheet
31st December 2005**

	Notes	2005		2004	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		363,074		408,460
Tangible assets	3		140,728		62,632
			<u>503,802</u>		<u>471,092</u>
 CURRENT ASSETS					
Debtors	4	132,900		60,010	
Cash at bank and in hand		1,861		100,067	
		<u>134,761</u>		<u>160,077</u>	
CREDITORS					
Amounts falling due within one year		<u>372,321</u>		<u>551,199</u>	
NET CURRENT LIABILITIES			<u>(237,560)</u>		<u>(391,122)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			266,242		79,970
 CREDITORS					
Amounts falling due after more than one year			<u>311,865</u>		<u>42,132</u>
NET (LIABILITIES)/ASSETS			<u><u>(45,623)</u></u>		<u><u>37,838</u></u>
 CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>(45,625)</u>		<u>37,836</u>
SHAREHOLDERS' FUNDS			<u><u>(45,623)</u></u>		<u><u>37,838</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

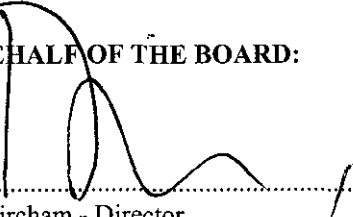
The notes form part of these abbreviated accounts

Just Go Travel Limited

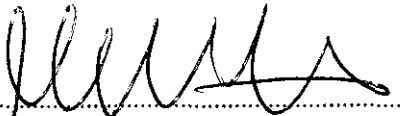
Abbreviated Balance Sheet - continued
31st December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



.....
D W Bircham - Director



.....
M S Johnson - Director

Approved by the Board on 19/5/06

The notes form part of these abbreviated accounts

Just Go Travel Limited

Notes to the Abbreviated Accounts for the year ended 31st December 2005

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continued support of the company's bankers, major creditors and directors. Whilst the balance sheet shows net current liabilities, the directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined benefit pension scheme. The regular pension cost is charged to the profit and loss account and is based on the expected pension costs over the service life of the employees. The current pension surplus is spread in the profit and loss account over the remaining service lives of current employees, currently estimated at nil years.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2005	
and 31st December 2005	453,846
AMORTISATION	
At 1st January 2005	45,386
Charge for year	45,386
At 31st December 2005	90,772
NET BOOK VALUE	
At 31st December 2005	363,074
At 31st December 2004	408,460

Just Go Travel Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31st December 2005**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2005	87,608
Additions	135,593
	<hr/>
At 31st December 2005	223,201
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DEPRECIATION	
At 1st January 2005	24,976
Charge for year	57,497
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At 31st December 2005	82,473
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NET BOOK VALUE	
At 31st December 2005	140,728
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At 31st December 2004	62,632
	<hr/>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2005 £	2004 £
Other debtors	18,728	-
	<hr/>	<hr/>

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

Just Go Travel Limited

**Report of the Accountants to the Directors of
Just Go Travel Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2005 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bennett Brooks & Co Limited

Bennett Brooks & Co Limited
Chartered Accountants
First Floor Offices
42 High Street
Mold
Flintshire
CH7 1BH

Date: *26 May 2006*