

**Abbreviated Unaudited Accounts**  
**for the year ended 31st December 2006**  
**for**  
**Just Go Travel Limited**



**Just Go Travel Limited**

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for the year ended 31st December 2006**

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**Just Go Travel Limited**  
**Company Information**  
**for the year ended 31st December 2006**

**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 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Intangible assets	2	317,690	363,074
Tangible assets	3	<u>109,849</u>	<u>140,728</u>
		427,539	503,802
<b>CURRENT ASSETS</b>			
Debtors	4	90,251	132,902
Cash at bank and in hand		<u>251,975</u>	<u>1,861</u>
		342,226	134,763
<b>CREDITORS</b>			
Amounts falling due within one year		<u>459,545</u>	<u>372,323</u>
<b>NET CURRENT LIABILITIES</b>		<u>(117,319)</u>	<u>(237,560)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		310,220	266,242
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>224,353</u>	<u>311,865</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>85,867</u></u>	<u><u>(45,623)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>85,865</u>	<u>(45,625)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>85,867</u></u>	<u><u>(45,623)</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 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 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**

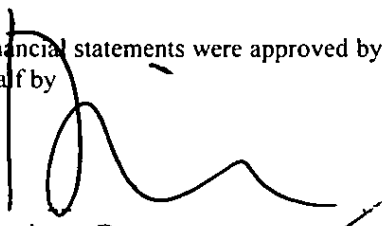
**Abbreviated Balance Sheet - continued**  
**31st December 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

30/7/2007

and were signed on



D W Bircham - Director



M S Johnson - Director

The notes form part of these abbreviated accounts

## Just Go Travel Limited

### Notes to the Abbreviated Accounts for the year ended 31st December 2006

#### 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 £
<b>COST</b>	
At 1st January 2006 and 31st December 2006	453,846
<b>AMORTISATION</b>	
At 1st January 2006	90,771
Charge for year	45,385
At 31st December 2006	136,156
<b>NET BOOK VALUE</b>	
At 31st December 2006	317,690
At 31st December 2005	363,075

**Just Go Travel Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31st December 2006**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2006	223,201
Additions	12,920
	<hr/>
At 31st December 2006	236,121
	<hr/>
<b>DEPRECIATION</b>	
At 1st January 2006	82,475
Charge for year	43,797
	<hr/>
At 31st December 2006	126,272
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st December 2006	109,849
	<hr/> <hr/>
At 31st December 2005	140,726
	<hr/> <hr/>

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

	2006 £	2005 £
Other debtors	18,728	18,728
	<hr/> <hr/>	<hr/> <hr/>

**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<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 2006 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  
Chartered Accountants  
First Floor Offices  
42 High Street  
Mold  
Flintshire  
CH7 1BH

Date 6 August 2007