

REGISTERED NUMBER: 04168138 (England and Wales)

Abbreviated Unaudited Accounts
for the period
1st December 2009 to 30th September 2010
for
Just Go Travel Limited

TUESDAY



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15/02/2011
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Just Go Travel Limited (Registered number: 04168138)

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for the period 1st December 2009 to 30th September 2010**

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Just Go Travel Limited
Company Information
for the period 1st December 2009 to 30th September 2010

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 (Registered number: 04168138)

**Abbreviated Balance Sheet
30th September 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	143,716	181,536
Tangible assets	3	37,219	46,401
		<u>180,935</u>	<u>227,937</u>
CURRENT ASSETS			
Debtors	4	1,527,323	1,420,131
Cash at bank and in hand		441,610	302,550
		<u>1,968,933</u>	<u>1,722,681</u>
CREDITORS			
Amounts falling due within one year		563,330	946,854
NET CURRENT ASSETS		<u>1,405,603</u>	<u>775,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,586,538</u>	<u>1,003,764</u>
CREDITORS			
Amounts falling due after more than one year		399,791	(19,513)
NET ASSETS		<u><u>1,186,747</u></u>	<u><u>1,023,277</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		1,186,745	1,023,275
SHAREHOLDERS' FUNDS		<u><u>1,186,747</u></u>	<u><u>1,023,277</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

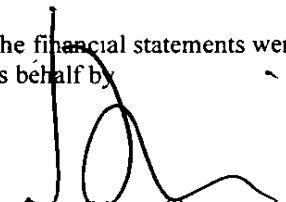
The notes form part of these abbreviated accounts

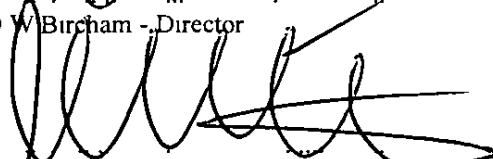
Just Go Travel Limited (Registered number: 04168138)

Abbreviated Balance Sheet - continued
30th September 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 08/02/11 and were signed on its behalf by


D W Bircham - Director


M S Johnson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1st December 2009 to 30th September 2010**

1 ACCOUNTING POLICIES

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 April 2008)

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

Plant and machinery	- 25% on reducing balance
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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Employer Financed Retirement Benefit Schemes (EFRBS)

During the year the Company established an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The Just Go Travel Limited Employer Financed Retirement Benefit Scheme ("the Scheme")

In accordance with UITF 32 "Employee Benefit Trusts and other intermediate payment arrangements" the Company does not include the assets and liabilities of the Scheme on its balance sheet to the extent that it considers that it will not retain any future economic benefit from the assets of the Scheme and will not have control of the rights or other access to those future economic benefits

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2009	
and 30th September 2010	453,846
AMORTISATION	
At 1st December 2009	272,310
Charge for period	37,820
At 30th September 2010	310,130
NET BOOK VALUE	
At 30th September 2010	143,716
At 30th November 2009	181,536

Just Go Travel Limited (Registered number: 04168138)

**Notes to the Abbreviated Accounts - continued
for the period 1st December 2009 to 30th September 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2009	236,813
Additions	829
	<hr/>
At 30th September 2010	237,642
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DEPRECIATION	
At 1st December 2009	190,411
Charge for period	10,012
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At 30th September 2010	200,423
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NET BOOK VALUE	
At 30th September 2010	37,219
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At 30th November 2009	46,402
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4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £18,728 (2009 - £730,881)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2010 £	2009 £
2	Ordinary		2	2
			<hr/>	<hr/>

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 30th September 2010 and the year ended 30th November 2009

	2010 £	2009 £
D W Bircham		
Balance outstanding at start of period	9,757	-
Amounts advanced	-	9,757
Amounts repaid	(9,757)	-
Balance outstanding at end of period	-	9,757
	<hr/>	<hr/>
M S Johnson		
Balance outstanding at start of period	9,756	-
Amounts advanced	-	9,756
Amounts repaid	(9,756)	-
Balance outstanding at end of period	-	9,756
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**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Just Go Travel Limited for the period ended 30th September 2010 which comprise 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 (ICAEW), 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 Just Go Travel Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Just Go Travel Limited and state those matters that we have agreed to state to the Board of Directors of Just Go 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Just Go Travel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Just Go Travel Limited. You consider that Just Go Travel Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Just Go 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 financial statements.



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

Date 14 January 2011