

Registered number
04519602

Check In USA Limited

Abbreviated Accounts

31 October 2013

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COMPANIES HOUSE

Check In USA Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2013

04519602

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	337,875	336,490
Current assets			
Debtors		957,772	1,209,525
Cash at bank and in hand		829,204	836,795
		<u>1,786,976</u>	<u>2,046,320</u>
Creditors: amounts falling due within one year		(1,425,202)	(1,740,468)
Net current assets		<u>361,774</u>	<u>305,852</u>
Total assets less current liabilities		<u>699,649</u>	<u>642,342</u>
Creditors, amounts falling due after more than one year		(71,313)	(87,183)
Provisions for liabilities		(1,450)	(919)
Net assets		<u>626,886</u>	<u>554,240</u>
Capital and reserves			
Called up share capital	3	50,000	50,000
Profit and loss account		576,886	504,240
Shareholders' funds		<u>626,886</u>	<u>554,240</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



A Blackmore
Director

Approved by the board on 5 December 2013

Check In USA Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 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

Freehold land and buildings	Nil
Plant and machinery	20% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Check In USA Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2013

2 Tangible fixed assets **£**

Cost

At 1 November 2012	378,991
Additions	4,646
At 31 October 2013	<u>383,637</u>

Depreciation

At 1 November 2012	42,501
Charge for the year	3,261
At 31 October 2013	<u>45,762</u>

Net book value

At 31 October 2013	<u>337,875</u>
At 31 October 2012	<u>336,490</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	50,000	<u>50,000</u>	<u>50,000</u>