

Registered number
04519602

Check In USA Limited

Abbreviated Accounts

31 October 2015

Check In USA Limited**Registered number:** 04519602**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	337,928	337,223
Current assets			
Debtors		1,177,659	1,367,996
Cash at bank and in hand		773,710	838,585
		<u>1,951,369</u>	<u>2,206,581</u>
Creditors: amounts falling due within one year		<u>(1,538,681)</u>	<u>(1,794,448)</u>
Net current assets		412,688	412,133
Total assets less current liabilities		<u>750,616</u>	<u>749,356</u>
Creditors: amounts falling due after more than one year		(38,641)	(56,312)
Provisions for liabilities		(1,840)	(1,532)
Net assets		<u>710,135</u>	<u>691,512</u>
Capital and reserves			
Called up share capital	4	50,000	50,000
Profit and loss account		660,135	641,512
Shareholders' funds		<u>710,135</u>	<u>691,512</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.

The 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.

Director

Approved by the board on 16 December 2015

Check In USA Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

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 January 2015).

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

The directors consider that the freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation charge would not be material and is therefore not charged in the profit and loss account. The directors perform annual impairment reviews in accordance with the requirements of FRS15 and FRS11 to ensure the carrying amount is not greater than the recoverable amount.

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 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. Exchange 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.

2 Tangible fixed assets

£

Cost

At 1 November 2014	386,081
Additions	3,982
Disposals	(14,773)
At 31 October 2015	<u>375,290</u>

Depreciation

At 1 November 2014	48,858
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Charge for the year	3,277
On disposals	(14,773)
At 31 October 2015	<u>37,362</u>

Net book value

At 31 October 2015	<u>337,928</u>
At 31 October 2014	<u>337,223</u>

3 Loans

2015

£

Creditors include:

Secured bank loans	<u>54,982</u>
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4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	50,000	<u>50,000</u>
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