

Registered Number 05329442

R A H TRAVEL LTD

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	2,875	4,375
Tangible assets	3	8,947	4,975
		<u>11,822</u>	<u>9,350</u>
Current assets			
Debtors		2,279	640
Cash at bank and in hand		50	50
		<u>2,329</u>	<u>690</u>
Creditors: amounts falling due within one year		<u>(8,829)</u>	<u>(9,391)</u>
Net current assets (liabilities)		<u>(6,500)</u>	<u>(8,701)</u>
Total assets less current liabilities		<u>5,322</u>	<u>649</u>
Creditors: amounts falling due after more than one year		<u>(7,000)</u>	<u>-</u>
Total net assets (liabilities)		<u>(1,678)</u>	<u>649</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(1,778)	549
Shareholders' funds		<u>(1,678)</u>	<u>649</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 August 2013

And signed on their behalf by:

R A Harris, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 February 2012	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>15,000</u>
Amortisation	
At 1 February 2012	10,625
Charge for the year	1,500
On disposals	-
At 31 January 2013	<u>12,125</u>
Net book values	
At 31 January 2013	<u>2,875</u>
At 31 January 2012	<u>4,375</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2012	24,425
Additions	11,323
Disposals	(22,652)
Revaluations	-
Transfers	-
At 31 January 2013	<u>13,096</u>
Depreciation	
At 1 February 2012	19,450
Charge for the year	2,983
On disposals	<u>(18,284)</u>

At 31 January 2013	<u>4,149</u>
Net book values	
At 31 January 2013	<u>8,947</u>
At 31 January 2012	<u>4,975</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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