

Abbreviated Accounts
for the Year Ended 31 January 2014
for
RAH Travel Ltd

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for the Year Ended 31 January 2014**

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RAH Travel Ltd

**Company Information
for the Year Ended 31 January 2014**

DIRECTOR: R Harris

SECRETARY: Ms E Jones

REGISTERED OFFICE: 92a Roselyn
Harlescott
Shrewsbury
Shropshire
SY1 4LW

REGISTERED NUMBER: 05329442 (England and Wales)

ACCOUNTANTS: Vaughan Davies Partnership Ltd
15 St. Mary's Street
Newport
Shropshire
TF10 7AF

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Intangible assets	2		1,375		2,875
Tangible assets	3		<u>6,800</u>		<u>8,947</u>
			8,175		11,822
CURRENT ASSETS					
Debtors		4,305		2,279	
Cash in hand		<u>50</u>		<u>50</u>	
		4,355		2,329	
CREDITORS					
Amounts falling due within one year		<u>9,341</u>		<u>8,447</u>	
NET CURRENT LIABILITIES			<u>(4,986)</u>		<u>(6,118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,189		5,704
CREDITORS					
Amounts falling due after more than one year			<u>3,000</u>		<u>7,000</u>
NET ASSETS/(LIABILITIES)			<u>189</u>		<u>(1,296)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>89</u>		<u>(1,396)</u>
SHAREHOLDERS' FUNDS			<u>189</u>		<u>(1,296)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

RAH Travel Ltd (Registered number: 05329442)

Abbreviated Balance Sheet - continued
31 January 2014

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 director on 16 October 2014 and were signed by:

R Harris - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014**

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 2005, 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013 and 31 January 2014	<u>15,000</u>
AMORTISATION	
At 1 February 2013	12,125
Amortisation for year	<u>1,500</u>
At 31 January 2014	<u>13,625</u>
NET BOOK VALUE	
At 31 January 2014	<u>1,375</u>
At 31 January 2013	<u>2,875</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	13,096
Additions	<u>120</u>
At 31 January 2014	<u>13,216</u>
DEPRECIATION	
At 1 February 2013	4,149
Charge for year	<u>2,267</u>
At 31 January 2014	<u>6,416</u>
NET BOOK VALUE	
At 31 January 2014	<u>6,800</u>
At 31 January 2013	<u>8,947</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.