

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2012
for
Bertie Travel Ltd

Bertie Travel Ltd (Registered number: 05481719)

**Contents of the Financial Statements
for the Year Ended 30 June 2012**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Bertie Travel Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR: Ms A Roberto

SECRETARY:

REGISTERED OFFICE: The Wellingtonia Suite
Stockton House
Stockton Avenue
Fleet
Hampshire
GU51 4NS

REGISTERED NUMBER: 05481719 (England and Wales)

ACCOUNTANTS: Truvista Accountancy Ltd
The Wellingtonia Suite
Stockton House
Stockton Avenue
Fleet
Hampshire
GU51 4NS

Bertie Travel Ltd (Registered number: 05481719)

**Report of the Director
for the Year Ended 30 June 2012**

The director presents her report with the financial statements of the company for the year ended 30 June 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of of travel and tourism.

DIRECTOR

Ms A Roberto held office during the whole of the period from 1 July 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms A Roberto - Director

6 February 2013

Bertie Travel Ltd (Registered number: 05481719)

Profit and Loss Account
for the Year Ended 30 June 2012

	Notes	2012 £	2011 £
TURNOVER		107,793	122,865
Cost of sales		<u>40,259</u>	<u>42,828</u>
GROSS PROFIT		67,534	80,037
Administrative expenses		<u>19,970</u>	<u>19,453</u>
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	47,564	60,584
Tax on profit on ordinary activities	3	<u>9,609</u>	<u>12,650</u>
PROFIT FOR THE FINANCIAL YEAR		<u>37,955</u>	<u>47,934</u>

The notes form part of these financial statements

Bertie Travel Ltd (Registered number: 05481719)

Balance Sheet

30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	5		2,408		2,833
CURRENT ASSETS					
Cash at bank		91,431		80,943	
CREDITORS					
Amounts falling due within one year	6	<u>38,466</u>		<u>36,358</u>	
NET CURRENT ASSETS			<u>52,965</u>		<u>44,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,373</u>		<u>47,418</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>55,273</u>		<u>47,318</u>
SHAREHOLDERS' FUNDS			<u>55,373</u>		<u>47,418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 6 February 2013 and were signed by:

Ms A Roberto - Director

Notes to the Financial Statements
for the Year Ended 30 June 2012

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 goods, excluding value added tax.

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 etc - 15% 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.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2012	2011
	£	£
Depreciation - owned assets	<u>425</u>	<u>500</u>
Director's remuneration and other benefits etc	<u>6,300</u>	<u>6,035</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2012	2011
	£	£
Current tax:		
UK corporation tax	<u>9,609</u>	<u>12,650</u>
Tax on profit on ordinary activities	<u>9,609</u>	<u>12,650</u>

4. DIVIDENDS

	2012	2011
	£	£
Ordinary shares shares of 1 each		
Interim	<u>30,000</u>	<u>30,000</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2012**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2011	
and 30 June 2012	<u>5,515</u>
DEPRECIATION	
At 1 July 2011	2,682
Charge for year	<u>425</u>
At 30 June 2012	<u>3,107</u>
NET BOOK VALUE	
At 30 June 2012	<u>2,408</u>
At 30 June 2011	<u>2,833</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	369	-
Taxation and social security	11,613	15,059
Other creditors	<u>26,484</u>	<u>21,299</u>
	<u>38,466</u>	<u>36,358</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1 July 2011	47,318
Profit for the year	37,955
Dividends	<u>(30,000)</u>
At 30 June 2012	<u>55,273</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.