

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2009
for
The Enlightened Traveller Ltd

SATURDAY



A63DIF5Y

A21

21/11/2009

360

COMPANIES HOUSE

The Enlightened Traveller Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Enlightened Traveller Ltd

Company Information
for the Year Ended 31 March 2009

DIRECTOR: S Anderson

SECRETARY: A Whelan

REGISTERED OFFICE: Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

REGISTERED NUMBER: 05820417 (England and Wales)

ACCOUNTANTS: Avalon Accounting
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

The Enlightened Traveller Ltd

Abbreviated Balance Sheet

31 March 2009

	Notes	31.3.09 £	31.3.08 £
FIXED ASSETS			
Tangible assets	2	1,536	2,048
CURRENT ASSETS			
Cash at bank		5,769	7,054
CREDITORS			
Amounts falling due within one year		(38,736)	(37,279)
NET CURRENT LIABILITIES		(32,967)	(30,225)
TOTAL ASSETS LESS CURRENT LIABILITIES		(31,431)	(28,177)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(31,432)	(28,178)
SHAREHOLDERS' FUNDS		(31,431)	(28,177)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 2 November 2009 and were signed by:



Director

The notes form part of these abbreviated accounts

The Enlightened Traveller Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The Accounts have been prepared on a going concern basis on the assumption that the Directors will continue to provide financial support as and when required.

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 January 2007).

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 - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2008	
and 31 March 2009	2,731
DEPRECIATION	
At 1 April 2008	683
Charge for year	512
	1,195
At 31 March 2009	
NET BOOK VALUE	
At 31 March 2009	1,536
At 31 March 2008	2,048

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1	Ordinary	£1	1	1