

Registered Number 05908302

JOHN JAMES LUXURY TRAVEL LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	35,593	40,680
		<u>35,593</u>	<u>40,680</u>
Current assets			
Debtors		13,958	13,112
Cash at bank and in hand		3,836	3,172
		<u>17,794</u>	<u>16,284</u>
Creditors: amounts falling due within one year		<u>(29,049)</u>	<u>(39,947)</u>
Net current assets (liabilities)		<u>(11,255)</u>	<u>(23,663)</u>
Total assets less current liabilities		<u>24,338</u>	<u>17,017</u>
Creditors: amounts falling due after more than one year		<u>(9,343)</u>	<u>(14,829)</u>
Total net assets (liabilities)		<u>14,995</u>	<u>2,188</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		14,994	2,187
Shareholders' funds		<u>14,995</u>	<u>2,188</u>

- For the year ending 30 September 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 June 2014

And signed on their behalf by:

Patricia Lesley Warson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	88,436
Additions	3,816
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>92,252</u>
Depreciation	
At 1 October 2012	47,756
Charge for the year	8,903
On disposals	-
At 30 September 2013	<u>56,659</u>
Net book values	
At 30 September 2013	<u>35,593</u>
At 30 September 2012	<u>40,680</u>

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