

Registered Number 05908302

JOHN JAMES LUXURY TRAVEL LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	118,467	35,593
		<u>118,467</u>	<u>35,593</u>
Current assets			
Debtors		36,571	13,958
Cash at bank and in hand		13,382	3,836
		<u>49,953</u>	<u>17,794</u>
Creditors: amounts falling due within one year		<u>(17,329)</u>	<u>(29,049)</u>
Net current assets (liabilities)		<u>32,624</u>	<u>(11,255)</u>
Total assets less current liabilities		<u>151,091</u>	<u>24,338</u>
Creditors: amounts falling due after more than one year		<u>(101,079)</u>	<u>(9,343)</u>
Total net assets (liabilities)		<u>50,012</u>	<u>14,995</u>
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		49,912	14,994
Shareholders' funds		<u>50,012</u>	<u>14,995</u>

- For the year ending 30 September 2014 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 29 May 2015

And signed on their behalf by:

Patricia Lesley Watson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**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 2013	92,252
Additions	100,036
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>192,288</u>
Depreciation	
At 1 October 2013	56,659
Charge for the year	17,162
On disposals	-
At 30 September 2014	<u>73,821</u>
Net book values	
At 30 September 2014	<u>118,467</u>
At 30 September 2013	<u>35,593</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each (1 shares for 2013)	100	1

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