

THE INSPIRATIONAL TRAVEL COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2013

Ruskin House Company Services Limited
Accountants
Ruskin House
40-41 Museum Street
Holborn
London
WC1A 1LT

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FOR THE YEAR ENDED 31ST DECEMBER 2013

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THE INSPIRATIONAL TRAVEL COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2013

DIRECTOR: Mr N G Matthews

SECRETARY: Ruskin House Company Services Limited

REGISTERED OFFICE: Ruskin House
40-41 Museum Street
Holborn
London
WC1A 1LT

REGISTERED NUMBER: 06032680 (England and Wales)

ACCOUNTANTS: Ruskin House Company Services Limited
Accountants
Ruskin House
40-41 Museum Street
Holborn
London
WC1A 1LT

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2013

	Notes	2013 £	£	2012 £	£
CALLED UP SHARE CAPITAL NOT PAID			1,000		1,000
FIXED ASSETS					
Tangible assets	2		3,161		1,835
			4,161		2,835
CURRENT ASSETS					
Debtors		28,864		20,143	
Cash at bank		96,993		27,195	
		125,857		47,338	
CREDITORS					
Amounts falling due within one year		108,986		41,173	
NET CURRENT ASSETS			16,871		6,165
TOTAL ASSETS LESS CURRENT LIABILITIES			21,032		9,000
CREDITORS					
Amounts falling due after more than one year			2,500		8,000
NET ASSETS			18,532		1,000
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			17,532		-
SHAREHOLDERS' FUNDS			18,532		1,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2013

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 20th March 2014 and were signed by:

Mr N G Matthews - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2013

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 gross income for the services provided to customers. Income is recognised when tour is materialised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer software	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

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 1st January 2013	19,499
Additions	<u>2,116</u>
At 31st December 2013	<u>21,615</u>
DEPRECIATION	
At 1st January 2013	17,664
Charge for year	<u>790</u>
At 31st December 2013	<u>18,454</u>
NET BOOK VALUE	
At 31st December 2013	<u>3,161</u>
At 31st December 2012	<u>1,835</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.