

**THE INSPIRATIONAL TRAVEL COMPANY LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**THE INSPIRATIONAL TRAVEL COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

---

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>CALLED UP SHARE CAPITAL NOT PAID</b>			<b>1,000</b>		<b>1,000</b>
<b>FIXED ASSETS</b>					
Tangible assets	2		<u>4,961</u>		<u>3,161</u>
			<b>5,961</b>		<b>4,161</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>6,798</b>		28,864	
Cash at bank		<u>62,498</u>		<u>96,993</u>	
		<b>69,296</b>		<b>125,857</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>68,470</u>		<u>108,986</u>	
<b>NET CURRENT ASSETS</b>			<b>826</b>		<b>16,871</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,787</b>		<b>21,032</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>-</b>		<b>2,500</b>
<b>NET ASSETS</b>			<u><b>6,787</b></u>		<u><b>18,532</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1,000</b>		<b>1,000</b>
Profit and loss account			<u>5,787</u>		<u>17,532</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>6,787</b></u>		<u><b>18,532</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 2014**

---

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 27th May 2015 and were signed by:

Mr N G Matthews - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2014	<b>21,615</b>
Additions	<b>3,040</b>
At 31st December 2014	<b>24,655</b>
<b>DEPRECIATION</b>	
At 1st January 2014	<b>18,454</b>
Charge for year	<b>1,240</b>
At 31st December 2014	<b>19,694</b>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<b>4,961</b>
At 31st December 2013	<b>3,161</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<b>1,000</b>	<b>1,000</b>

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.