

Registered Number 06263279

T J Travel Limited

Abbreviated Accounts

30 April 2012

T J Travel Limited

Registered Number 06263279

Company Information

Registered Office:

Station Road Farm Cottage
Station Road
Polesworth
Tamworth
Staffordshire
B79 0EH

Reporting Accountants:

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

T J Travel Limited

Registered Number 06263279

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	25,246	27,821
		<u>25,246</u>	<u>27,821</u>
Current assets			
Debtors		64,346	22,236
Cash at bank and in hand		45,992	4,659
Total current assets		<u>110,338</u>	<u>26,895</u>
Creditors: amounts falling due within one year		(69,060)	(27,075)
Net current assets (liabilities)		41,278	(180)
Total assets less current liabilities		<u>66,524</u>	<u>27,641</u>
Creditors: amounts falling due after more than one year		0	(3,857)
Provisions for liabilities		0	(5,564)
Total net assets (liabilities)		<u>66,524</u>	<u>18,220</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		66,514	18,210
Shareholders funds		<u>66,524</u>	<u>18,220</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 August 2012

And signed on their behalf by:

Mrs J Cooney, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 May 2011		76,184
Additions	-	<u>11,268</u>
At 30 April 2012	-	<u>87,452</u>
Depreciation		
At 01 May 2011		48,363
Charge for year	-	<u>13,843</u>
At 30 April 2012	-	<u>62,206</u>
Net Book Value		
At 30 April 2012		25,246
At 30 April 2011	-	<u>27,821</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10