

**REGISTERED NUMBER: 06263279 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**  
**FOR**  
**T J TRAVEL LIMITED**



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FOR THE YEAR ENDED 30 APRIL 2013**

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**T J TRAVEL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2013**

**DIRECTORS:**

J Cooney  
Mrs J Cooney

**SECRETARY:**

Miss J C Cooney

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

06263279 (England and Wales)

**ACCOUNTANTS:**

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



**T J TRAVEL LIMITED (REGISTERED NUMBER: 06263279)**

**ABBREVIATED BALANCE SHEET**

**30 APRIL 2013**

30.4.12					30.4.13
£	£		Notes		£
		<b>FIXED ASSETS</b>			
	25,246	Tangible assets	2		46,388
		<b>CURRENT ASSETS</b>			
64,346		Debtors		34,268	
45,992		Cash at bank		<u>15,519</u>	
<u>110,338</u>				49,787	
		<b>CREDITORS</b>			
<u>69,060</u>		Amounts falling due within one year		<u>39,851</u>	
	<u>41,278</u>	<b>NET CURRENT ASSETS</b>			<u>9,936</u>
	66,524	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			56,324
		<b>CREDITORS</b>			
	-	Amounts falling due after more than one year			<u>13,298</u>
	<u>66,524</u>	<b>NET ASSETS</b>			<u>43,026</u>
		<b>CAPITAL AND RESERVES</b>			
	10	Called up share capital	3		10
	66,514	Profit and loss account			<u>43,016</u>
	<u>66,524</u>	<b>SHAREHOLDERS' FUNDS</b>			<u>43,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 30 July 2013 and were signed on its behalf by:

Mrs J Cooney - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

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

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	87,452
Additions	51,350
Disposals	(44,175)
At 30 April 2013	<u>94,627</u>
<b>DEPRECIATION</b>	
At 1 May 2012	62,206
Charge for year	17,897
Eliminated on disposal	(31,864)
At 30 April 2013	<u>48,239</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>46,388</u>
At 30 April 2012	<u>25,246</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
10	Ordinary	£1	<u>10</u>	<u>10</u>



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