

REGISTERED NUMBER: 06263279 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
T J TRAVEL LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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T J TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

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

T J TRAVEL LIMITED (REGISTERED NUMBER: 06263279)

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

30.4.15				30.4.16
£	£		Notes	£
		FIXED ASSETS		
	57,319	Tangible assets	2	27,836
		CURRENT ASSETS		
25,414		Debtors		15,647
5,840		Cash at bank		<u>35</u>
<u>31,254</u>				15,682
		CREDITORS		
35,006		Amounts falling due within one year		<u>30,312</u>
	<u>(3,752)</u>	NET CURRENT LIABILITIES		<u>(14,630)</u>
	53,567	TOTAL ASSETS LESS CURRENT LIABILITIES		13,206
		CREDITORS		
	17,199	Amounts falling due after more than one year		<u>11,667</u>
	<u>36,368</u>	NET ASSETS		<u>1,539</u>
		CAPITAL AND RESERVES		
	10	Called up share capital	3	10
	<u>36,358</u>	Profit and loss account		<u>1,529</u>
	<u>36,368</u>	SHAREHOLDERS' FUNDS		<u>1,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.
- (b)

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 17 August 2016 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 2016**

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 January 2015).

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 £
COST	
At 1 May 2015	132,012
Additions	2,699
Disposals	<u>(38,500)</u>
At 30 April 2016	<u>96,211</u>
DEPRECIATION	
At 1 May 2015	74,693
Charge for year	16,921
Eliminated on disposal	<u>(23,239)</u>
At 30 April 2016	<u>68,375</u>
NET BOOK VALUE	
At 30 April 2016	<u>27,836</u>
At 30 April 2015	<u>57,319</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
10	Ordinary	£1	<u>10</u>	<u>10</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.