

REGISTERED NUMBER: 06263279 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
FOR
T J TRAVEL LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2017**

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T J TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

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)

**BALANCE SHEET
30 APRIL 2017**

30.4.16				30.4.17
£	£		Notes	£
		FIXED ASSETS		
	27,836	Tangible assets	4	25,197
		CURRENT ASSETS		
15,647		Debtors	5	13,819
<u>35</u>		Cash at bank		<u>9,526</u>
15,682				23,345
		CREDITORS		
<u>30,312</u>		Amounts falling due within one year	6	<u>45,554</u>
	<u>(14,630)</u>	NET CURRENT LIABILITIES		<u>(22,209)</u>
	13,206	TOTAL ASSETS LESS CURRENT LIABILITIES		2,988
		CREDITORS		
	11,667	Amounts falling due after more than one year	7	<u>6,667</u>
	<u>1,539</u>	NET (LIABILITIES)/ASSETS		<u>(3,679)</u>
		CAPITAL AND RESERVES		
	10	Called up share capital		10
	<u>1,529</u>	Retained earnings		<u>(3,689)</u>
	<u>1,539</u>	SHAREHOLDERS' FUNDS		<u>(3,679)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 notes form part of these financial statements

BALANCE SHEET - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2017 and were signed on its behalf by:

Mrs J Cooney - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

T J Travel Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017

4. TANGIBLE FIXED ASSETS

	Totals £	Plant and machinery £	Motor vehicles £	Computer equipment £
COST				
At 1 May 2016	96,211	1,389	92,701	2,121
Additions	11,287	-	10,150	1,137
Disposals	(27,101)	-	(27,101)	-
At 30 April 2017	<u>80,397</u>	<u>1,389</u>	<u>75,750</u>	<u>3,258</u>
DEPRECIATION				
At 1 May 2016	68,375	1,212	66,336	827
Charge for year	13,926	119	12,900	907
Eliminated on disposal	(27,101)	-	(27,101)	-
At 30 April 2017	<u>55,200</u>	<u>1,331</u>	<u>52,135</u>	<u>1,734</u>
NET BOOK VALUE				
At 30 April 2017	<u>25,197</u>	<u>58</u>	<u>23,615</u>	<u>1,524</u>
At 30 April 2016	<u>27,836</u>	<u>177</u>	<u>26,365</u>	<u>1,294</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	6,710	8,290
VAT	4,986	3,730
Prepayments	<u>2,123</u>	<u>3,627</u>
	<u>13,819</u>	<u>15,647</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Bank loans and overdrafts	6,064	8,084
Trade creditors	12,673	496
Credit Card	21,555	8,169
Tax	3,338	5,901
Directors' current accounts	574	6,332
Accrued expenses	<u>1,350</u>	<u>1,330</u>
	<u>45,554</u>	<u>30,312</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17 £	30.4.16 £
Bank loans - 1-2 years	5,000	5,000
Bank loans - 2-5 years	<u>1,667</u>	<u>6,667</u>
	<u>6,667</u>	<u>11,667</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.