REGISTERED NUMBER: 06263279 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

T J TRAVEL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

T J TRAVEL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

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

BALANCE SHEET
30 APRIL 2018

30.4.17				30.4.18	
£	£		Notes	£	£
		FIXED ASSETS			
	25,197	Tangible assets	4		13,298
		CURRENT ASSETS			
13,819		Debtors	5	11,216	
9,526		Cash at bank		1,651	
23,345				12,867	
		CREDITORS			
45,554		Amounts falling due within one year	6	26,887	
	(22,209)	**NET CURRENT LIABILITIES**			(14,020)
	2,988	**TOTAL ASSETS LESS CURRENT LIABILITIES**			(722)
		CREDITORS			
	6,667	Amounts falling due after more than one year	7		14,000
	(3,679)	**NET LIABILITIES**			(14,722)
		CAPITAL AND RESERVES			
	10	Called up share capital			10
	(3,689)	Retained earnings			(14,732)
	(3,679)	**SHAREHOLDERS' FUNDS**			(14,722)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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

(b) 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 APRIL 2018

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 10 October 2018 and were signed on its behalf by:

Mrs J Cooney - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals	Plant and machinery	Motor vehicles	Computer equipment
	£	£	£	£
COST				
At 1 May 2017	80,397	1,389	75,750	3,258
Additions	4,900	-	4,900	-
Disposals	(30,000)	-	(30,000)	-
At 30 April 2018	55,297	1,389	50,650	3,258
DEPRECIATION				
At 1 May 2017	55,200	1,331	52,135	1,734
Charge for year	11,174	59	10,198	917
Eliminated on disposal	(24,375)	-	(24,375)	-
At 30 April 2018	41,999	1,390	37,958	2,651
NET BOOK VALUE				
At 30 April 2018	13,298	(1)	12,692	607
At 30 April 2017	25,197	58	23,615	1,524

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	9,458	6,710
VAT	-	4,986
Prepayments	1,758	2,123
	11,216	13,819

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	3,500	6,064
Trade creditors	158	12,673
Credit Card	8,038	21,555
Tax	201	3,338
VAT	324	-
Directors' current accounts	13,356	574
Accrued expenses	1,310	1,350
	26,887	45,554

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

	30.4.18	30.4.17
	£	£
Bank loans - 1-2 years	3,500	5,000
Bank loans - 2-5 years	10,500	1,667
	14,000	6,667

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.