

**Company No. 07356407**

**TRAV ELM LTD.**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

- 2. Abbreviated Balance Sheet**
- 3. Notes to the Abbreviated Accounts**

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COMPANIES HOUSE

**TRAV ELM LTD.**

**ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2014**

	Notes	2014	2013
		£	£
<b>FIXED ASSETS</b>	2 &1c	214,000	214,000
<b>CURRENT ASSETS</b>			
Bank		1,203	487
		<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>			
<b>CREDITORS:</b> amounts falling due within one year		9,067	9,066
		<hr/>	<hr/>
<b>NET CURRENT (LIABILITIES)</b>		(7,864)	(8,579)
<b>CREDITORS:</b> amounts falling due after more than one year		209,201	214,513
		<hr/>	<hr/>
<b>NET (LIABILITIES)</b>		(3,065)	(9,092)
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	1	1
Profit and Loss Account		(3,066)	(9,093)
		<hr/>	<hr/>
		(3,065)	(9,092)
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**TRAV ELM LTD.**

**ABBREVIATED BALANCE SHEET (continued)**

**AS AT 31 AUGUST 2014**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the Company to obtain an audit of its Financial Statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- i) Ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006,  
and
- ii) 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 of its profit and loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to Financial Statements, so far as applicable to the Company.

The Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to Small Companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the Board on 16 January 2015

Signed  .....

**Mr. H. Bennett**  
Director

**TRAV ELM LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

**1. ACCOUNTING POLICIES**

**a) Basis of Preparation**

The Accounts have been prepared under the Historical Cost Convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**b) Income**

The income of the Company for the year represents rent and proceeds of sale of investments.

**c) Tangible Fixed Assets**

Statement of Standard Accounting Practice 19 requires the Investment Properties to be included in the Balance Sheet at their open market value. However the Director believes the expense of an annual revaluation exceeds the benefit. Accordingly investment properties are shown at cost.

**d) Repairs and Renewals**

All repairs and renewals are charged to Revenue in the year the Expenditure is incurred.

**e) Deferred Taxation**

No provision is made for deferred taxation in these accounts.

**TRAV ELM LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

**(Continued)**

2.	TANGIBLE FIXED ASSETS		Freehold Properties £
	COST		
	At 01.09.2013		214,000
			<hr/>
	At 31 August 2014		214,000
			<hr/>
	NET BOOK VALUE		
	At 31 August 2014		214,000
			<hr/>
	NET BOOK VALUE		
	At 31 August 2013		214,000
			<hr/>
3.	CALLED UP SHARE CAPITAL	2014 No.	2013 No.
	Allotted and Fully Paid		
	1 Ordinary Share of £1	1	1