

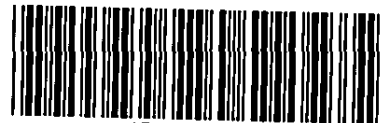
REGISTERED NUMBER: SC183873 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Blane Travel Limited

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04/05/2012

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COMPANIES HOUSE

Blane Travel Limited (Registered number: SC183873)

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for the Year Ended 31 December 2011**

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Blane Travel Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:

Mrs D M U Blane
Mrs L A Mackenzie
Mrs L Mackenzie

SECRETARY:

D M Blane

REGISTERED OFFICE:

36 Bank Street
Kilmarnock
Ayrshire
KA1 1HA

REGISTERED NUMBER:

SC183873 (Scotland)

ACCOUNTANTS:

Rogerson & Goldie
Chartered Accountants
29 Portland Road
Kilmarnock
KA1 2BY

Blane Travel Limited (Registered number: SC183873)

Abbreviated Balance Sheet
31 December 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		121,616		121,842
Investments	3		1,493		1,493
			<u>123,109</u>		<u>123,335</u>
CURRENT ASSETS					
Debtors		6,787		5,858	
Cash at bank		251,426		257,297	
		<u>258,213</u>		<u>263,155</u>	
CREDITORS					
Amounts falling due within one year		65,570		77,483	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>192,643</u>		<u>185,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>315,752</u>		<u>309,007</u>
CAPITAL AND RESERVES					
Called up share capital	4		100,000		100,000
Profit and loss account			215,752		209,007
			<u>315,752</u>		<u>309,007</u>
SHAREHOLDERS' FUNDS			<u>315,752</u>		<u>309,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

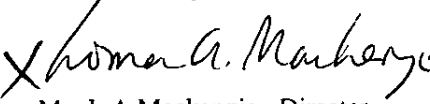
The directors acknowledge their responsibilities for:

- 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 27 April 2012 and were signed on its behalf by:

X 
Mrs D M U Blane - Director

X 
Mrs L A Mackenzie - Director

X 
Mrs L Mackenzie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 the gross amount (including Commission and VAT) of passenger traffic revenue excluding travellers cheques and foreign currency. Turnover is recognised at the date of payment of the full travel balance.

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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

The Directors have charged no depreciation on the freehold property on the grounds that it would be immaterial due to the estimated residual value of the property not being materially different from the carrying amount of the asset.

Deferred tax

Deferred tax is recognised under the liability method in respect of all material timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are only recognised to the extent that it is more likely than not that they will be recovered.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011 and 31 December 2011	151,388
DEPRECIATION	
At 1 January 2011	29,546
Charge for year	226
At 31 December 2011	29,772
NET BOOK VALUE	
At 31 December 2011	121,616
At 31 December 2010	121,842

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	1,493
NET BOOK VALUE	
At 31 December 2011	1,493
At 31 December 2010	1,493

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2011 £	2010 £
100,000	Ordinary	£1	100,000	100,000

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Blane Travel Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

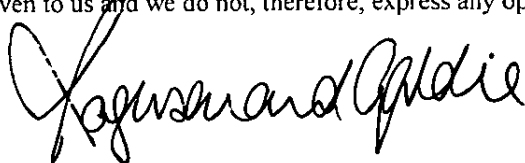
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blane Travel Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Blane Travel Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blane Travel Limited and state those matters that we have agreed to state to the Board of Directors of Blane Travel Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Blane Travel Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blane Travel Limited. You consider that Blane Travel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blane Travel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Rogerson & Goldie
Chartered Accountants
29 Portland Road
Kilmarnock
KA1 2BY

27 April 2012