

THE TRAVELLING PUBLIC LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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THE TRAVELLING PUBLIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTOR: John Edward Wimble

SECRETARY: Gary Cameron Kane

REGISTERED OFFICE: Suite 366
4th Floor Central Chambers
93 Hope Street
Glasgow
G2 6LD

REGISTERED NUMBER: SC225233 (Scotland)

ACCOUNTANTS: Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

BANKERS: National Westminster Bank plc
14 Blythswood Square
Glasgow
G2 4AQ

SOLICITORS: A S Ireland
Empire House
131 West Nile Street
Glasgow
G1 2RX

THE TRAVELLING PUBLIC LTD (REGISTERED NUMBER: SC225233)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,700		2,105
CURRENT ASSETS					
Debtors		50,988		50,988	
Cash at bank and in hand		<u>33,609</u>		<u>26,772</u>	
		84,597		77,760	
CREDITORS					
Amounts falling due within one year		<u>40,817</u>		<u>47,004</u>	
NET CURRENT ASSETS			<u>43,780</u>		<u>30,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,480</u>		<u>32,861</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			49,900		49,900
Profit and loss account			<u>(4,520)</u>		<u>(17,139)</u>
SHAREHOLDERS' FUNDS			<u>45,480</u>		<u>32,861</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 23 August 2013 and were signed by:

John Edward Wimble - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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 net invoiced sales of services, excluding value added tax.

Consideration is given to the point at which income is recognised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

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 December 2011	
and 30 November 2012	14,918
DEPRECIATION	
At 1 December 2011	12,813
Charge for year	405
At 30 November 2012	13,218
NET BOOK VALUE	
At 30 November 2012	1,700
At 30 November 2011	2,105

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary shares	£1	100	100

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is John Wimble, a director and majority shareholder.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE TRAVELLING PUBLIC LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 The Travelling Public Ltd for the year ended 30 November 2012 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 director of The Travelling Public Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Travelling Public Ltd and state those matters that we have agreed to state to the director of The Travelling Public Ltd 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 director for our work or for this report.

It is your duty to ensure that The Travelling Public Ltd 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 The Travelling Public Ltd. You consider that The Travelling Public Ltd 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 The Travelling Public Ltd. 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.

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
Renfrewshire
PA3 4DA

23 August 2013

This page does not form part of the abbreviated accounts

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.