

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

HUGHES TRAVEL LIMITED

THURSDAY



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COMPANIES HOUSE

HUGHES TRAVEL LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

HUGHES TRAVEL LIMITED

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

G WOODCOCK
C D PARSONS

SECRETARY:

G WOODCOCK

REGISTERED OFFICE:

11 Arkwright Road
Reading
Berkshire
RG2 0UL

REGISTERED NUMBER:

05734875 (England and Wales)

ACCOUNTANTS:

Peter Allen & Co
Accountants
Manor Wharf
20 Old Mill Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8QT

HUGHES TRAVEL LIMITED

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09 £	31.3.08 £
CURRENT ASSETS			
Debtors	2	84,582	92,950
Cash at bank		19,907	38,008
		<u>104,489</u>	<u>130,958</u>
CREDITORS			
Amounts falling due within one year		64,994	67,243
		<u>39,495</u>	<u>63,715</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		39,495	63,715
CREDITORS			
Amounts falling due after more than one year		37,000	62,000
		<u>2,495</u>	<u>1,715</u>
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		2,493	1,713
		<u>2,495</u>	<u>1,715</u>
SHAREHOLDERS' FUNDS			
		<u>2,495</u>	<u>1,715</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

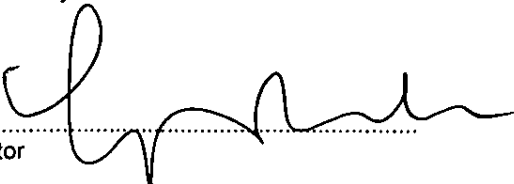
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 25.1.10 and were signed on its behalf by:


Director

HUGHES TRAVEL LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2009

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2 (31.3.08 - £2).

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.09	31.3.08
		£1	£	£
100	ORDINARY		100	100
			<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.3.09	31.3.08
		£1	£	£
2	Share capital		2	2
			<u>2</u>	<u>2</u>

HUGHES TRAVEL LIMITED

Report of the Accountants to the Directors of
HUGHES 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Allen & Co

Peter Allen & Co
Accountants
Manor Wharf
20 Old Mill Road
Hunton Bridge
Kings Langley
Hertfordshire
WD4 8QT

Date: 27.1.10

HUGHES TRAVEL LIMITED

Tax District:455 North West London Area

Tax Reference:455 82499 29822

Corporation Tax Computation For The Corporation Tax Accounting Period from 1 April 2008 to 31 March 2009

	£	£	£
TRADE COMPUTATION			
Profit per financial statements		987	
Add: Donations	14,000		
Interest on loans	6,067		
		20,067	
Net trading profit			21,054
PROFITS AND GAINS FROM NON-TRADING LOAN RELATIONSHIPS			
Interest on loans		(6,067)	
		(£6,067)	
PROFITS			£21,054
Non-trade deficits of this period			(6,067)
PROFITS BEFORE CHARGES			14,987
CHARGES PAID			
Donations		14,000	
Less: Utilized		14,000	(14,000)
Available for carry forward		£NIL	
PROFITS CHARGEABLE TO CORPORATION TAX			£987
 MEMO: No franked investment income			
 MEMO: There are no associated companies			
CORPORATION TAX CHARGEABLE			
987 @ 21%			207.27
CORPORATION TAX OUTSTANDING			£207.27
 MEMO: Summary of deficits on non-trading loan relationships.			
Deficits for this period.	6,067		
Utilised.	(6,067)		
Deficit carried forward	£NIL		

NO CAPITAL ALLOWANCES CLAIMED