

Registered Number
6449821
England and Wales

TRAVELINT LTD
ANNUAL REPORT AND ACCOUNTS
31 DECEMBER 2008

TUESDAY



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TRAVELINT LTD
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FOR THE PERIOD ENDED 31 DECEMBER 2008

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TRAVELINT LTD

COMPANY INFORMATION

FOR THE PERIOD ENDED 31 DECEMBER 2008

DIRECTOR: S. FANTUZZI

SECRETARY: RIDGWAY FINANCIAL SERVICES LTD.
1-5 LILLIE ROAD
LONDON
SW6 1TX

REGISTERED OFFICE: 1-5 LILLIE ROAD
LONDON
SW6 1TX

ACCOUNTANTS: OLIVER PLUMMER & CO
CHARTERED ACCOUNTANTS
1-5 LILLIE ROAD
LONDON
SW6 1TX

TRAVELINT LTDREPORT OF THE DIRECTORFOR THE PERIOD ENDED 31 DECEMBER 2008

The Director has pleasure in presenting his Report and Financial Statements for the period ended 31 December 2008.

The company was incorporated on 11 December 2007.

PRINCIPAL ACTIVITY

The principal activity of the Company is that of travel agents.

RESULTS

The results for the period are set out on page 4.

DIRECTOR AND HIS INTERESTS

The Director in office during the period and his beneficial interest (including family interests) in the Company's issued ordinary share capital was as follows:

	31 December 2008	11 December 2007
S. Fantuzzi	795	795

DIRECTOR'S RESPONSIBILITIES

Company law requires the Director to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the Director is required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the Director has taken advantage of special exemptions applicable to small companies.

Signed on behalf of the Board:

Approved by the Board:


Director

_____ 2009

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF

TRAVELINT LTD

FOR THE PERIOD ENDED 31 DECEMBER 2008

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 31 December 2008 set out on pages 4 to 8 and you consider that the Company is exempt from an audit and report under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



OLIVER PLUMMER & CO.

Chartered Accountants

1-5 Lillie Road

London

SW6 1TX

2009

TRAVELINT LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2008

	Notes	£
TURNOVER	1	327,787
Less:- Administrative Expenses		<u>146,254</u>
Operating Profit	2	181,533
Tax on Profit on Ordinary Activities	3	<u>31,309</u>
Profit on Ordinary Activities after Taxation		150,224
Dividends Paid and Proposed		<u>24,500</u>
Retained Profit for the period		<u><u>£125,724</u></u>

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the profit or loss for the above financial period.

CONTINUING OPERATIONS

The company commenced to trade during the financial period.

TRAVELINT LTDBALANCE SHEETAS AT 31 DECEMBER 2008

	Notes	£	£
FIXED ASSETS			
Tangible Assets	5		116,667
CURRENT ASSETS			
Cash at Bank		7,930	
Debtors		<u>110,657</u>	
		118,587	
CREDITORS: Amounts falling due within one period	4	<u>108,530</u>	
			<u>10,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>£126,724</u></u>
CAPITAL AND RESERVES			
Called up Share Capital	6		1,000
Profit and Loss Account	7		<u>125,724</u>
SHAREHOLDERS FUNDS	8		<u><u>£126,724</u></u>


The Director has taken advantage of the exemption conferred by Section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The Director acknowledges his responsibility for ensuring that:

- i) The Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) The accounts give a true and fair view of the state of affairs of the Company as at 31 December 2008 and of its profit for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

The Director has taken advantage of special exemptions conferred by Part VII of the Companies Act 1985 applicable to small companies in the preparation of the accounts and has done so on the grounds that, in his opinion, the Company is entitled to those exemptions.

Signed on behalf of the Board:



 DIRECTOR

Approved by the Board:

_____ 2009

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

The Company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

a) Turnover

Turnover represents the total invoice value, excluding VAT, of sales made during the period.

b) Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its estimated useful life, as follows:-

Office Equipment	33 1/3% on Cost
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2. OPERATING PROFIT

Operating profit is stated after charging:

Directors emoluments	£
For services as a Directors	Nil

Depreciation	58,333
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3. TAXATION

Corporation tax is provided at 20% and 21% of the profits.

4. CREDITORS - Amount falling due within one period

	£
Corporation Tax	31,309
Trade Creditors and Accruals	76,974
VAT	247
	<u>108,530</u>

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 31 DECEMBER 2008

5. TANGIBLE FIXED ASSETS

Office Equipment
£

COST

Additions

175,000

At 31 December 2008

175,000

DEPRECIATION

Charge for the period

58,333

At 31 December 2008

58,333

At 31 December 2008

116,667

6. CALLED UP SHARE CAPITAL

£

Authorised

1,000 Ordinary Shares of £1 each

1,000

Allotted, issued and fully paid

1000 Ordinary Share of £1 each

1,000

7. PROFIT AND LOSS ACCOUNT

£

Profit for the period

125,724

Balance at 31 December 2008

125,724

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE PERIOD ENDED 31 DECEMBER 2008**8. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS**

	£
Issue of Share Capital	1,000
Retained Profit for period	<u>125,724</u>
Closing Shareholders Funds at 31 December 2008	<u><u>126,724</u></u>

9. CONTINGENT LIABILITY

No known contingent liabilities of a material nature existed at the balance sheet date.

10. COMMITMENTS

There were no capital commitments contracted for or authorised by the director but not contracted for at the balance sheet date.

11. COMPANY STATUS

In the opinion of the director, the company is a close company for Corporation Tax purposes.