

Registered Number
6449821
England and Wales

TRAVELINT LTD
ANNUAL REPORT AND ACCOUNTS
31 DECEMBER 2010

WEDNESDAY



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TRAVELINT LTD
INDEX TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

	Page
Company Information	1
Report of the Director	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 8
The following pages do not form part of the statutory accounts	
Detailed Profit and Loss Account	9

TRAVELINT LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTOR	S FANTUZZI
SECRETARY	RIDGWAY FINANCIAL SERVICES LTD
REGISTERED OFFICE	9 SEAGRAVE ROAD LONDON SW6 1RP
ACCOUNTANTS	OLIVER PLUMMER & CO CHARTERED ACCOUNTANTS 9 SEAGRAVE ROAD LONDON SW6 1RP

TRAVELINT LTDREPORT OF THE DIRECTORFOR THE YEAR ENDED 31 DECEMBER 2010

The Director has pleasure in presenting his Report and Financial Statements for the year ended 31 December 2010

PRINCIPAL ACTIVITY

The principal activity of the Company is that of travel agents

RESULTS

The results for the year are set out on page 4

DIRECTOR AND HIS INTERESTS

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

	31 December 2010	31 December 2009
S Fantuzzi	795	795

DIRECTOR'S RESPONSIBILITIES

Company law requires the Director to prepare accounts for each financial year 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 year. In preparing those accounts, the Director is required to

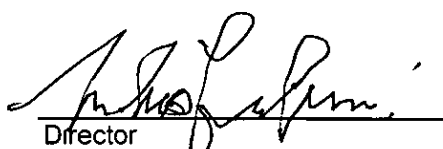
- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business

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 2006. 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

S FANTUZZI

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REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF

TRAVELINT LTD

FOR THE YEAR ENDED 31 DECEMBER 2010

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 December 2010 set out on pages 4 to 8 and you consider that the Company is exempt from an audit and report under the Companies Act 2006. 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
9 Seagrave Road
London
SW6 1RP

2011

TRAVELINT LTDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2010

	Notes	£	2009 £
TURNOVER	1	94,814	177,798
Less - Administrative Expenses		<u>96,217</u>	<u>163,689</u>
Operating (Loss)/Profit	2	(1,403)	14,109
Tax on Profit on Ordinary Activities	3	<u>-</u>	<u>2,963</u>
(Loss)/Profit on Ordinary Activities after Taxation		(1,403)	11,146
Dividends Paid and Proposed		<u>-</u>	<u>39,000</u>
Retained Loss for the year		<u>(£1,403)</u>	<u>(£27,854)</u>

TOTAL RECOGNISED GAINS AND LOSSES

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

CONTINUING OPERATIONS

none of the companies activities have been acquired or discontinued during the year

TRAVELINT LTDBALANCE SHEETAS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Cash at Bank		123	7,982
Debtors		<u>27,738</u>	<u>74,893</u>
		27,861	82,875
CREDITORS Amounts falling due within one year	4	<u>29,187</u>	<u>82,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(£1,326)</u>	<u>£77</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	1,000	1,000
Profit and Loss Account	6	<u>(2,326)</u>	<u>(923)</u>
SHAREHOLDERS FUNDS	7	<u>(£1,326)</u>	<u>£77</u>

For the year ended 31 December 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

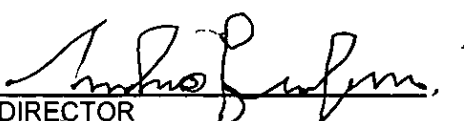
Director's responsibilities

- a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- b) the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime

Signed on behalf of the Board

Approved by the Board


DIRECTOR

_____ 2011

S FRATTUZZI

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2010

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 year

2 OPERATING LOSS

Operating loss is stated after charging	2010	2009
	£	£
Directors emoluments		
For services as a Directors	<u>5,000</u>	<u>5,000</u>

3 TAXATION

Due to the losses incurred in the year no provision for corporation tax is required

4 CREDITORS - Amount falling due within one year

	2010	2009
	£	£
Bank Overdraft	3,240	-
Corporation Tax	-	2,963
Trade Creditors and Accruals	25,947	79,588
VAT	<u>-</u>	<u>247</u>
	<u>29,187</u>	<u>82,798</u>

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2010

5 CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised 1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid 1000 Ordinary Share of £1 each	<u>1,000</u>	<u>1,000</u>

6 PROFIT AND LOSS ACCOUNT

	£
Balance at 1 January 2010	(923)
Loss for the year	<u>(1,403)</u>
Balance at 31 December 2010	<u>(2,326)</u>

7 RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS

	2010 £	2009 £
Opening Shareholders Funds at 1 January 2010	77	27,931
Retained (Loss) for year	<u>(1,403)</u>	<u>(27,854)</u>
Closing Shareholders Funds at 31 December 2010	<u>(1,326)</u>	<u>77</u>

TRAVELINT LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

8 CONTINGENT LIABILITY

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

9 COMMITMENTS

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

10 COMPANY STATUS

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