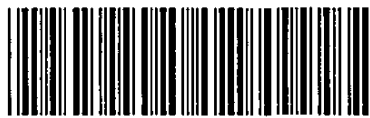


Registered Number
6449821
England and Wales

TRAVELINT LTD
ANNUAL REPORT AND ACCOUNTS
31 DECEMBER 2011

FRIDAY



L28 *L11FDMY8* #543
28/09/2012
COMPANIES HOUSE

TRAVELINT LTD
INDEX TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

	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 2011

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 LTD
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2011

The Director has pleasure in presenting his Report and Financial Statements for the year ended 31 December 2011

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

The Director in office during the year was as follows -

S Fantuzzi

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

_____ 2012

S FANTUZZI

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
TRAVELINT LTD
FOR THE YEAR ENDED 31 DECEMBER 2011

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 December 2011 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

2012

TRAVELINT LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	£	2010 £
TURNOVER	1	28,604	94,814
Less - Administrative Expenses		<u>28,678</u>	<u>96,217</u>
Operating (Loss)/Profit	2	(74)	(1,403)
Tax on Profit on Ordinary Activities	3	<u>-</u>	<u>-</u>
(Loss)/Profit on Ordinary Activities after Taxation		(74)	(1,403)
Dividends Paid and Proposed		<u>-</u>	<u>-</u>
Retained Loss for the year		<u>(£74)</u>	<u>(£1,403)</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 above financial years

TRAVELINT LTDBALANCE SHEETAS AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Cash at Bank		102	123
Debtors		<u>876</u>	<u>27,738</u>
		978	27,861
CREDITORS Amounts falling due within one year	4	<u>2,378</u>	<u>29,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(£1,400)</u>	<u>(£1,326)</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	1,000	1,000
Profit and Loss Account	6	<u>(2,400)</u>	<u>(2,326)</u>
SHAREHOLDERS FUNDS	7	<u>(£1,400)</u>	<u>(£1,326)</u>

For the year ended 31 December 2011, 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

_____ 2012

S FANTUZZI

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2011

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	2011 £	2010 £
Directors emoluments		
For services as a Directors	<u>0</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

	2011 £	2010 £
Bank Overdraft	2,378	3,240
Trade Creditors and Accruals	<u>-</u>	<u>25,947</u>
	<u>2,378</u>	<u>29,187</u>

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2011

5	CALLED UP SHARE CAPITAL		
		2011	2010
		£	£
	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 2011		(2,326)
	Loss for the year		<u>(74)</u>
	Balance at 31 December 2011		<u>(2,400)</u>
7	RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS		
		2011	2010
		£	£
	Opening Shareholders Funds at 1 January 2011	(1,326)	77
	Retained (Loss) for year	<u>(74)</u>	<u>(1,403)</u>
	Closing Shareholders Funds		
	at 31 December 2011	<u>(1,400)</u>	<u>(1,326)</u>

TRAVELINT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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