

Registered Number  
6449821  
England and Wales

TRAVELINT LTD  
ANNUAL REPORT AND ACCOUNTS  
31 DECEMBER 2009

TUESDAY



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COMPANIES HOUSE

TRAVELINT LTD  
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FOR THE YEAR ENDED 31 DECEMBER 2009

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TRAVELINT LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2009

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 LTD  
REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 DECEMBER 2009

The Director has pleasure in presenting his Report and Financial Statements for the year ended 31 December 2009

**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 2009	31 December 2008
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

\_\_\_\_\_ 2010

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF

TRAVELINT LTD

FOR THE YEAR ENDED 31 DECEMBER 2009

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 December 2009 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  
1-5 Lillie Road  
London  
SW6 1TX

2010

TRAVELINT LTDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	£	2008 £
TURNOVER	1	177 798	327 787
Less - Administrative Expenses		<u>163 689</u>	<u>262 921</u>
Operating Profit	2	14 109	64 866
Tax on Profit on Ordinary Activities	3	<u>2 963</u>	<u>13 435</u>
Profit on Ordinary Activities after Taxation		11 146	51 431
Dividends Paid and Proposed		<u>39 000</u>	<u>24 500</u>
Retained (Loss)/Profit for the year/period		<u><u>(£ 27 854)</u></u>	<u><u>£26 931</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 years

**CONTINUING OPERATIONS**

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

S FANTUZZI

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2009

## 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 PROFIT

Operating profit is stated after charging	2009	2008
	£	£
Directors emoluments		
For services as a Directors	<u>5 000</u>	<u>Nil</u>

## 3 TAXATION

Corporation tax is provided at 21% of the profits as adjusted for tax purposes

## 4 CREDITORS - Amount falling due within one year

	2009	2008
	£	£
Corporation Tax	2 963	13 435
Trade Creditors and Accruals	79 588	76 974
VAT	<u>247</u>	<u>247</u>
	<u>82 798</u>	<u>90 656</u>



TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2009

## 5 CALLED UP SHARE CAPITAL

	2009 £	2008 £
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 2009	26 931
Loss for the year	<u>27 854</u>
Balance at 31 December 2009	<u>(923)</u>

## 7 RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS

	2009 £	2008 £
Opening Shareholders Funds at 1 January 2009	27 931	-
Issue of Share Capital	-	1 000
Retained (Loss)/Profit for year/period	<u>(27 854)</u>	<u>26 931</u>
Closing Shareholders Funds at 31 December 2009	<u>77</u>	<u>27 931</u>

TRAVELINT LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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