

Registered Number  
6449821  
England and Wales

TRAVELINT LTD  
ANNUAL REPORT AND ACCOUNTS  
31 DECEMBER 2013

MONDAY



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TRAVELINT LTD  
INDEX TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013

	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 2013

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

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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.

TRAVELINT LTDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2013

	£	£	2012	£
SALES		2,871		7,426
EXPENDITURE:				
Bank Charges	585		605	
Website	1,226		6,982	
Directors Remuneration	-		-	
Sundry	332		24	
Accountancy	<u>1,490</u>		<u>1,500</u>	
		<u>3,633</u>		<u>9,111</u>
NET (LOSS) FOR THE YEAR		<u>£(762)</u>		<u>£(1,685)</u>

THIS PAGE DOES NOT FORM PART OF THE AUDITED ACCOUNTS

TRAVELINT LTD

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31 DECEMBER 2013

The Director has pleasure in presenting his Report and Financial Statements for the year ended 31 December 2013.

**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:

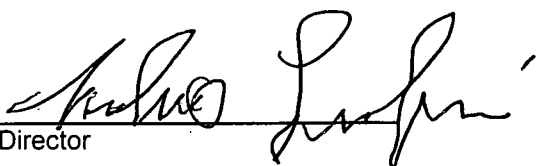
- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

\_\_\_\_\_ 2014

S FANTUZZI

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OFTRAVELINT LTDFOR THE YEAR ENDED 31 DECEMBER 2013

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 December 2013 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

28 / 9 / 2014

TRAVELINT LTDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	£	2012 £
TURNOVER	1	2,871	7,426
Less:- Administrative Expenses		<u>3,633</u>	<u>9,111</u>
Operating (Loss)	2	(762)	(1,685)
Tax on Profit on Ordinary Activities	3	<u>-</u>	<u>-</u>
(Loss) on Ordinary Activities after Taxation		(762)	(1,685)
Dividends Paid and Proposed		<u>-</u>	<u>-</u>
Retained Loss for the year		<u>(£762)</u>	<u>(£1,685)</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**

The company ceased to trade on 31 December 2013.



TRAVELINT LTDBALANCE SHEETAS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		0	1,421
CREDITORS: Amounts falling due within one year	4	<u>3,847</u>	<u>4,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(£3,847)</u>	<u>(£3,085)</u>
CAPITAL AND RESERVES			
Called up Share Capital	5	1,000	1,000
Profit and Loss Account	6	<u>(4,847)</u>	<u>(4,085)</u>
SHAREHOLDERS FUNDS	7	<u>(£3,847)</u>	<u>(£3,085)</u>

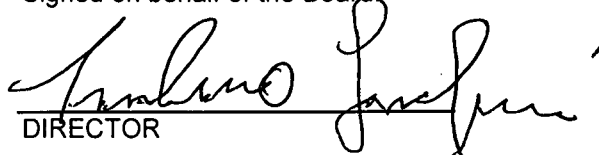
For the year ended 31 December 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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:

  
DIRECTOR

S. FRATTUZZI

Approved by the Board:

\_\_\_\_\_ 2014

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2013

## 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:

	2013 £	2012 £
Directors emoluments		
For services as a Directors	<u>0</u>	<u>0</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

	2013 £	2012 £
Bank Overdraft	0	3798
Trade Creditors and Accruals	600	708
Other Creditors	<u>3,247</u>	<u>0</u>
	<u>3,847</u>	<u>4,506</u>

TRAVELINT LTDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2013

## 5. CALLED UP SHARE CAPITAL

	2013 £	2012 £
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 2013	(4,085)
Loss for the year	<u>(762)</u>
Balance at 31 December 2013	<u>(4,847)</u>

## 7. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS

	2013 £	2012 £
Opening Shareholders Funds at 1 January 2013	(3,085)	(1,400)
Retained (Loss) for year	<u>(762)</u>	<u>(1,685)</u>
Closing Shareholders Funds at 31 December 2013	<u>(3,847)</u>	<u>(3,085)</u>