

Company Registration No 02199423 (England and Wales)

**DUKE'S COURT TRAVEL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

**KLSA**

**Chartered Accountants**

WEDNESDAY



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# **DUKE'S COURT TRAVEL LIMITED**

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# **DUKE'S COURT TRAVEL LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO DUKE'S COURT TRAVEL LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Duke's Court Travel Limited for the year ended 31 March 2008 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

KLSA

KLSA

7/8/08

Chartered Accountants

Registered Auditor

28 - 30 St John's Square  
London  
EC1M 4DN

# DUKE'S COURT TRAVEL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		45,878		32,621
<b>Current assets</b>					
Debtors		711,450		505,589	
Cash at bank and in hand		279,728		370,294	
		<u>991,178</u>		<u>875,883</u>	
<b>Creditors amounts falling due within one year</b>		<u>(817,906)</u>		<u>(714,266)</u>	
<b>Net current assets</b>			173,272		161,617
<b>Total assets less current liabilities</b>			219,150		194,238
<b>Creditors: amounts falling due after more than one year</b>			(5,000)		(80,688)
			<u>214,150</u>		<u>113,550</u>
<b>Capital and reserves</b>					
Called up share capital	3		30,000		30,000
Profit and loss account			184,150		83,550
<b>Shareholders' funds</b>			<u>214,150</u>		<u>113,550</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 7 August 2008

S J Liyanage  
Director

# DUKE'S COURT TRAVEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover consists of the gross amounts invoiced in respect of the sale of air tickets and the amount of any commissions due in respect of bookings for other services

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Website costs	25% straight line
Fixtures, fittings & equipment	15% straight line

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 April 2007	90,756	-	90,756
Additions	35,142	12,510	47,652
At 31 March 2008	125,898	12,510	138,408
<b>Depreciation</b>			
At 1 April 2007	58,135	-	58,135
Charge for the year	21,885	12,510	34,395
At 31 March 2008	80,020	12,510	92,530
<b>Net book value</b>			
At 31 March 2008	45,878	-	45,878
At 31 March 2007	32,621	-	32,621

# DUKE'S COURT TRAVEL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2008**

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	50,000 Ordinary shares of £1 each	50,000	50,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	30,000 Ordinary shares of £1 each	30,000	30,000
		<u>          </u>	<u>          </u>