

MANNING TRAVEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006



MANNING TRAVEL LIMITED

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MANNING TRAVEL LIMITED

INDEPENDENT AUDITORS' REPORT TO MANNING TRAVEL LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of MANNING TRAVEL LIMITED for the year ended 30 June 2006 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 audit 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 audit 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 audit 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.

Goldwins Ltd

Goldwins Limited

Chartered Accountants
Registered Auditor

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75 Maygrove Road
West Hampstead, London NW6 2EG

4/12/06

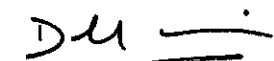
MANNING TRAVEL LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		11,675		29,902
Current assets					
Debtors		108,761		79,121	
Cash at bank and in hand		168,088		224,731	
		276,849		303,852	
Creditors: amounts falling due within one year		(124,613)		(128,337)	
Net current assets			152,236		175,515
Total assets less current liabilities			163,911		205,417
Pension scheme liability			-		-
			163,911		205,417
Capital and reserves					
Called up share capital	3		75,000		75,000
Profit and loss account			88,911		130,417
Shareholders' funds			163,911		205,417

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 4th December 2006



D J Manning
Director

MANNING TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

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 2005).

1.2 Turnover

Turnover represents the total amounts invoiced to customers and includes commission charges and amounts paid to principals. The amounts paid to principals are also recognised with in costs of sales and therefore the gross profit represents commission income.

1.3 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:

Fixtures, fittings & equipment	20% on cost
Motor vehicles	20% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2005	105,167
Additions	3,507
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At 30 June 2006	108,674
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Depreciation	
At 1 July 2005	75,264
Charge for the year	21,735
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At 30 June 2006	96,999
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Net book value	
At 30 June 2006	11,675
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At 30 June 2005	29,902
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MANNING TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

3	Share capital	2006 £	2005 £
	Authorised		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	75,000 Ordinary shares of £1 each	75,000	75,000
		<u>75,000</u>	<u>75,000</u>