

REGISTERED NUMBER 02828408 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

WITNEY TRAVEL LIMITED



WITNEY TRAVEL LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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WITNEY TRAVEL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTORS:

J R Perriss
Mrs E Perriss

SECRETARY

Mrs E Perriss

REGISTERED OFFICE:

Madeira House
37 Corn Street
Witney
Oxfordshire
OX8 7BW

REGISTERED NUMBER:

02828408 (England and Wales)

ACCOUNTANTS:

William Evans & Partners
20 Harcourt Street
London
W1H 4HG

BANKERS

Lloyds TSB
Dominions House
Eton Place
64 High Street
Burnham
Buckinghamshire
SL1 7JT

WITNEY TRAVEL LIMITED

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	79,184	83,330
Investments	3	4,750	4,750
Investment property	4	603,529	603,529
		<u>687,463</u>	<u>691,609</u>
CURRENT ASSETS			
Debtors		6,135	79
Cash at bank		<u>5,180</u>	<u>159</u>
		11,315	238
CREDITORS			
Amounts falling due within one year		<u>116,316</u>	<u>157,799</u>
NET CURRENT LIABILITIES		(105,001)	(157,561)
TOTAL ASSETS LESS CURRENT LIABILITIES		582,462	534,048
CREDITORS			
Amounts falling due after more than one year		<u>197,273</u>	<u>164,954</u>
NET ASSETS		<u>385,189</u>	<u>369,094</u>
CAPITAL AND RESERVES			
Called up share capital	5	84,000	84,000
Revaluation reserve		351,819	351,819
Capital redemption reserve		42,000	42,000
Other reserves		188	188
Profit and loss account		<u>(92,818)</u>	<u>(108,913)</u>
SHAREHOLDERS' FUNDS		<u>385,189</u>	<u>369,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

WITNEY TRAVEL LIMITED

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20th June 2013 and were signed on its behalf by



Director

MR J. R. PERRISS

The notes form part of these abbreviated accounts

WITNEY TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	
and 30 November 2012	238,641
DEPRECIATION	
At 1 December 2011	155,311
Charge for year	4,146
At 30 November 2012	159,457
NET BOOK VALUE	
At 30 November 2012	79,184
At 30 November 2011	83,330

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2011	
and 30 November 2012	4,750
NET BOOK VALUE	
At 30 November 2012	4,750
At 30 November 2011	4,750

WITNEY TRAVEL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012**

4	INVESTMENT PROPERTY	Total £		
	COST			
	At 1 December 2011 and 30 November 2012	603,529		
	NET BOOK VALUE			
	At 30 November 2012	603,529		
	At 30 November 2011	603,529		
5	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid Number Class	Nominal value £1	2012 £ 84,000	2011 £ 84,000
	84,000 Ordinary			