

Registered number
3204182

4 Girls Travel Limited
Report and Unaudited Accounts
31 December 2007

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COMPANIES HOUSE

4 Girls Travel Limited Directors' Report

The directors present their report and accounts for the year ended 31 December 2007

Principal activities

The company did not trade during the year

Directors

The following directors served during the year

| | 31-Dec-07 | 01-Jan-07 |
|----------|-----------|-----------|
| S G Duke | 13,334 | 13,334 |
| R G Duke | 13,333 | 13,333 |

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on (date)

16th May 2008

[Signature]

Simon G Duke
Director

X

4 Girls Travel Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of 4 Girls Travel Limited

In accordance with the engagement letter dated 19 July 2007 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of 4 Girls Travel Limited for the year ended 31 December 2007 as set out on pages 3 to 8, from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report 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 and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

KWK Ltd

KWK Ltd
Chartered Accountants

11 Weston Road
Southend on Sea
Essex
SS1 1AS

Date 21/7/08

4 Girls Travel Limited
Profit and Loss Account
for the year ended 31 December 2007

| | Notes | 2007 £ | 2006 £ |
|---|--------------|-------------------------|-------------------------|
| Administrative expenses | | (3,906) | (4,393) |
| Other operating income | | 5,009 | - |
| Operating (loss)/profit | 2 | <u>1,103</u> | <u>(4,393)</u> |
| Interest receivable | | - | 1 |
| Interest payable | 3 | - | (3,470) |
| (Loss)/profit on ordinary activities before taxation | | <u>1,103</u> | <u>(7,862)</u> |
| Tax on (loss)/profit on ordinary activities | 4 | - | 6,549 |
| (Loss)/profit for the financial year | 10 | <u>1,103</u> | <u>(1,313)</u> |

4 Girls Travel Limited
Balance Sheet
as at 31 December 2007

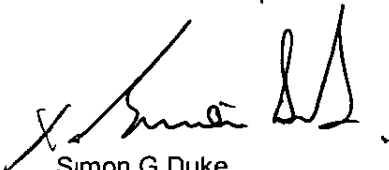
| | Notes | 2007 £ | 2006 £ |
|--|-------|----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 5 | 1,681 | 2,246 |
| Current assets | | | |
| Debtors | 6 | 211,060 | 209,391 |
| Cash at bank and in hand | | - | 1 |
| | | <u>211,060</u> | <u>209,392</u> |
| Creditors amounts falling due within one year | 7 | (220,718) | (220,718) |
| Net current liabilities | | <u>(9,658)</u> | <u>(11,326)</u> |
| Net liabilities | | <u>(7,977)</u> | <u>(9,080)</u> |
| Capital and reserves | | | |
| Called up share capital | 9 | 40,000 | 40,000 |
| Profit and loss account | 10 | (47,977) | (49,080) |
| Shareholders' funds | | <u>(7,977)</u> | <u>(9,080)</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act


The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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


 Simon G Duke
 Director

Approved by the board on (date)

 16/4/2008

4 Girls Travel Limited
Notes to the Accounts
for the year ended 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
| Computer equipment | 25% reducing balance |

| | | |
|------------------------------------|-------------|-------------|
| 2 Operating profit/(loss): | 2007 | 2006 |
| | £ | £ |
| This is stated after charging | | |
| Depreciation of owned fixed assets | <u>565</u> | <u>747</u> |

| | | |
|---------------------------|-------------|--------------|
| 3 Interest payable | 2007 | 2006 |
| | £ | £ |
| Interest payable | <u>-</u> | <u>3,470</u> |

| | | |
|-------------------|-------------|----------------|
| 4 Taxation | 2007 | 2006 |
| | £ | £ |
| Deferred tax | <u>-</u> | <u>(6,549)</u> |

On the basis of these financial statements no provision for corporation tax has been made

5 Tangible fixed assets

| | |
|-----------------------|--|
| | Plant and machinery etc £ |
| Cost | |
| At 1 January 2007 | <u>19,702</u> |
| At 31 December 2007 | <u>19,702</u> |
| Depreciation | |
| At 1 January 2007 | 17,456 |
| Charge for the year | <u>565</u> |
| At 31 December 2007 | <u>18,021</u> |
| Net book value | |
| At 31 December 2007 | <u>1,681</u> |
| At 31 December 2006 | <u>2,246</u> |

4 Girls Travel Limited
Notes to the Accounts
for the year ended 31 December 2007

| | | | | |
|--|---------------|---------------|-----------------|-----------------|
| 6 Debtors | | | 2007 | 2006 |
| | | | £ | £ |
| Other debtors | | | 210,142 | 208,473 |
| Corporation tax | | | 918 | 918 |
| | | | <u>211,060</u> | <u>209,391</u> |
| 7 Creditors' amounts falling due within one year | | | 2007 | 2006 |
| | | | £ | £ |
| Other creditors | | | 213,905 | 213,905 |
| Accruals and deferred income | | | 750 | 750 |
| Directors loan accounts | | | 6,063 | 6,063 |
| | | | <u>220,718</u> | <u>220,718</u> |
| 8 Provisions for liabilities | | | 2007 | 2006 |
| Deferred taxation | | | £ | £ |
| At 1 January | | | - | 6,549 |
| Deferred tax charge in profit and loss account | | | - | (6,549) |
| At 31 December | | | <u>-</u> | <u>-</u> |
| 9 Share capital | | | 2007 | 2006 |
| | | | £ | £ |
| Authorised Ordinary shares of £1 each | | | <u>100,000</u> | <u>100,000</u> |
| | 2007 | 2006 | 2007 | 2006 |
| | No | No | £ | £ |
| Allotted, called up and fully paid Ordinary shares of £1 each | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> |
| 10 Profit and loss account | | | 2007 | 2006 |
| | | | £ | £ |
| At 1 January | | | (49,080) | (47,767) |
| (Loss)/profit for the year | | | 1,103 | (1,313) |
| At 31 December | | | <u>(47,977)</u> | <u>(49,080)</u> |

4 Girls Travel Limited
Notes to the Accounts
for the year ended 31 December 2007

11 Transactions with directors

a) Included in directors' loans (disclosed under creditors - Note 7) is a loan from Simon G Duke to the company. The amount outstanding at the balance sheet date was £2,196 (2006 £2,196). No interest is chargeable on this loan and there are no formal terms for repayment, other than the loan being repayable on demand.

b) Included in directors' loans (disclosed under creditors - Note 7) is a loan from Rupert G Duke to the company. The amount outstanding at the balance sheet date was £3,867 (2006 £3,867). No interest is chargeable on this loan and there are no formal terms for repayment, other than the loan being repayable on demand.

12 Related parties

During the financial year the company entered into related party transactions, details of which are disclosed below.

a) Other operating income includes a management charge of £5,000 to La Quinta for use of the company's assets.

b) Included in other debtors (note 6) is a loan to Jill Duke Limited. The amount outstanding at the balance sheet date was £119,756 (2006 £119,756).

c) Included in other debtors (note 6) is a loan to La Quinta Limited. The amount outstanding at the balance sheet date was £43,433 (2006 £41,764).

d) Included in other debtors (note 6) is a loan to Domingo Staff Agency Limited. The amount outstanding at the balance sheet date was £40,949 (2006 £40,949).

e) Included in other debtors (note 6) is a loan to S & R Duke Limited. The amount outstanding at the balance sheet date was £4,454 (2006 £4,454).

f) Included in other debtors (note 6) is a loan to R & S Duke Limited. The amount outstanding at the balance sheet date was £1,550 (2006 £1,550).

g) Included in other creditors (note 7) is a loan from G Duke & Sons Limited. The amount outstanding at the balance sheet date was £213,905 (2006 £213,905).

All these companies are under common control. The accounts of all the related companies are interdependent and should be viewed together.

13 Controlling party

There is no one single ultimate controlling party as the company is controlled by both Directors, Simon G Duke and Rupert G Duke, who hold 13,334 shares and 13,333 shares respectively in the company. A further 13,333 shares are held by Jill Duke Limited, which is also controlled equally by S G Duke and R G Duke.

4 Girls Travel Limited
Notes to the Accounts
for the year ended 31 December 2007

14 Going concern

At the balance sheet date the company was not trading and was insolvent by £7,977. However, the financial statements are still prepared on a going concern basis as the directors are willing to continue to support the company.