

Company Registration No. 03825421 (England and Wales)

GO TRAVEL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

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GO TRAVEL LIMITED

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GO TRAVEL LIMITED

INDEPENDENT AUDITORS' REPORT TO GO TRAVEL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Go Travel Limited for the year ended 31 October 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



David McDonald Cheek FCCA (Senior Statutory Auditor)
for and on behalf of Baxter & Co
Chartered Certified Accountants
Statutory Auditor

10 April 2015

Lynwood House
Crofton Road
Orpington
Kent
BR6 8QE

GO TRAVEL LIMITED

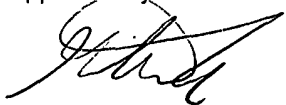
ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		63,291		72,333
Tangible assets	2		35,025		44,748
			<u>98,316</u>		<u>117,081</u>
Current assets					
Debtors		174,169		117,845	
Cash at bank and in hand		329,427		359,218	
		<u>503,596</u>		<u>477,063</u>	
Creditors: amounts falling due within one year		<u>(403,736)</u>		<u>(426,995)</u>	
Net current assets			<u>99,860</u>		<u>50,068</u>
Total assets less current liabilities			<u>198,176</u>		<u>167,149</u>
Capital and reserves					
Called up share capital	3		225,000		225,000
Share premium account			35,000		35,000
Profit and loss account			<u>(61,824)</u>		<u>(92,851)</u>
Shareholders' funds			<u>198,176</u>		<u>167,149</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 9 April 2015



MJ Roberts
Director

Company Registration No. 03825421

GO TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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:

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	Between 25% reducing balance and 25% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

GO TRAVEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2013	174,999	278,277	453,276
Additions	-	4,319	4,319
Disposals	-	(9,331)	(9,331)
At 31 October 2014	174,999	273,265	448,264
Depreciation			
At 1 November 2013	102,666	233,529	336,195
On disposals	-	(9,149)	(9,149)
Charge for the year	9,042	13,860	22,902
At 31 October 2014	111,708	238,240	349,948
Net book value			
At 31 October 2014	63,291	35,025	98,316
At 31 October 2013	72,333	44,748	117,081

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
225,000 Ordinary shares of £1 each	225,000	225,000

4 Control and related party transactions

The company is controlled by the three directors by the virtue that between them they own the entire issued share capital of the company.

During the year, the company paid rent of £35,000 (2013 : £35,000) for its premises in Chislehurst and received management charges of £17,094 (2013 : £nil) from C.A.M. Property Limited, a company under common control of the directors.

The company also paid rent of £9,500 (2013 : £9,500) for its premises in Sevenoaks and £14,500 (2013 : £14,500) for its premises in Petts Wood, which are both owned by the C J Roberts pension scheme.

At 31 October 2013 the company owed £501 (2013: £501) to M Roberts, a director, on his directors' loan account.