

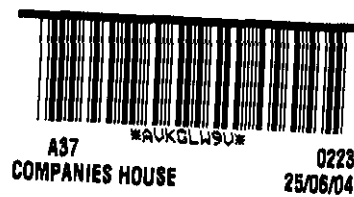
Registered number  
4049443

# COMPANIES HOUSE COPY

Curriculum Travel Limited

Abbreviated Accounts

30 September 2003



**Curriculum Travel Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2003**

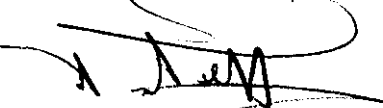
	Notes	2003 £	2002 £
<b>Fixed assets</b>			
Intangible assets	2	25,937	29,687
Tangible assets	3	1,073	1,038
		<u>27,010</u>	<u>30,725</u>
<b>Current assets</b>			
Debtors		8,049	5,307
Cash at bank and in hand		47,756	60,286
		<u>55,805</u>	<u>65,593</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,755)</u>	<u>(75,267)</u>
<b>Net current liabilities</b>		(6,950)	(9,674)
<b>Net assets</b>		<u>20,060</u>	<u>21,051</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		19,060	20,051
<b>Shareholders' funds</b>		<u>20,060</u>	<u>21,051</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 period and of its profit or loss for the financial period 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.



T W Pretty  
 Director

Approved by the board on 23rd June 2004

**Curriculum Travel Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2003**

**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 June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Office equipment	25% per annum reducing balance basis
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**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business, is being written-off evenly over its estimated economic life of 10 years.

**2 Intangible fixed assets**

£

**Cost**

At 1 October 2002	37,500
At 30 September 2003	<u>37,500</u>

**Amortisation**

At 1 October 2002	7,813
Provided during the year	<u>3,750</u>
At 30 September 2003	<u>11,563</u>

**Net book value**

At 30 September 2003	<u>25,937</u>
At 30 September 2002	<u>29,687</u>

**Curriculum Travel Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2003**

**3 Tangible fixed assets**

£

**Cost**

At 1 October 2002

1,718

Additions

393

At 30 September 2003

2,111

**Depreciation**

At 1 October 2002

680

Charge for the year

358

At 30 September 2003

1,038

**Net book value**

At 30 September 2003

1,073

At 30 September 2002

1,038

**4 Share capital**

**2003**

**2002**

£

£

Authorised:

100 ordinary shares of £10 each

1,000

1,000

**2003**

**2002**

**2003**

**2002**

No

No

£

£

Allotted, called up and fully paid:

100 ordinary shares of £10 each

100

100

1,000

1,000

**5 Controlling party**

The controlling party is Mr T W Pretty by virtue of his ownership of 100% of the issued ordinary share capital of the company.